

**AGENDA
CITY COUNCIL
OCTOBER 1, 2019**

NOTICE:

OCTOBER 1, 2019

5:30-6:00 P.M.	FINANCE COMMITTEE MEETING
6:00-6:15 P.M.	PUBLIC WORKS COMMITTEE MEETING
6:15-6:30 P.M.	RISK MANAGEMENT COMMITTEE MEETING
6:30-7:00 P.M.	ECONOMIC DEVELOPMENT COMMITTEE MEETING

**TOWNSHIP MEETING
OCTOBER 1, 2019**

1. PRAYER-
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL
4. TOWNBOARD MINUTES-SEPTEMBER 17, 2019
5. PRESENTATION OF COMMUNICATIONS:
6. FINANCE: PAUL JACKSTADT, CHAIRMAN
 - A. BILL LIST OCTOBER 1, 2019

**CITY COUNCIL MEETING
OCTOBER 1, 2019**

1. ROLL CALL
2. CITY COUNCIL MINUTES- SEPTEMBER 17, 2019
3. PRESENTATION OF COMMUNICATION
 - A. DEAN HARDT TREASURE OF BELLEVILLE-SPEAK ABOUT GAIL VALLE FOR HARD WORK FOR ILLINOIS MUNICIPAL TREASURES ASSOCIATION
4. REMARKS BY MAYOR
5. REPORT OF STANDING COMMITTEES:

DOWNTOWN: MARY DAVIS, CHAIRMAN (CITY HALL & BUILDINGS)
A.

PLANNING/ZONING, ANNEXATIONS, ENGINEERING AND INSPECTIONS:
DAN MCDOWELL, CHAIRMAN

- A. MONTHLY REPORT TO CITY COUNCIL BUILDING & ZONING DEPARTMENT AUGUST 2019

- B. RESOLUTION PROVIDING FOR THE DEMO/REPAIR 2208
EDWARDS ST**
- C. RESOLUTION PROVIDING FOR THE DEMO/REPAIR 2229
MADISON AVE**

**LEGAL AND LEGISLATIVE: GREG KOBERNA, CHAIRMAN (CABLE TV,
ORDINANCE)**

A.

**PUBLIC WORKS: BOB PICKERELL, CHAIRMAN: (STREET AND ALLEY-
SANITATION-INSPECTION-TRAFFIC & LIGHTS)**

A.

POLICE COMMITTEE: ANDY MATHES, CHAIRMAN

A.

FIRE: WALMER SCHMIDTKE, CHAIRMAN

A.

WASTEWATER TREATMENT: GERALD WILLIAMS, CHAIRMAN

A.

RISK MANAGEMENT: BRAD EAVENSON, CHAIRMAN

A. PENDING LITIGATION.

**ECONOMIC DEVELOPMENT AND NEGOTIATION TIM ELLIOTT,
CHAIRMAN**

A.

FINANCE: PAUL JACKSTADT, CHAIRMAN

A. PAYROLL 9/16/2019-9/30/2019

B. BILL LIST-SEPTEMBER 2019

Report of Officers

Unfinished Business

New Business

ADJOURNMENT

**CITY COUNCIL
MINUTES
SEPTEMBER 17, 2019**

Mayor Ed Hagnauer called the City Council Meeting to order at 7:03p.m.

ATTENDANCE ROLL CALL: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson, Koberna, Clerk Whitaker, and Mayor Hagnauer were present.

MOTION By Schmidtke second by Williams to approve the City Council Minutes from September 3, 2019. ALL VOTED YES. Motion Carried.

MOTION By Elliott, second by McDowell to approve the request from Felicia Urioste for a Block Party/Street Closure on September 22, 2019 under the supervision of the Police Department and Public Works. ALL VOTED YES. Motion Carried.

MOTION By Davis, second by Schmidtke to file at the Next City Council Meeting and ask for a revised request from Kay Stephens requesting permission for a Block Party/Street closure. ALL VOTED YES. Motion Carried.

MOTION By Eavenson, second by Jackstadt to approve the request from Jenny Penrod for a Block Party/ Street Closure on Newell drive on September 21, 2019 under the supervision of the Police Department, Public Works and Fire Department. ALL VOTED YES. Motion Carried.

MOTION By Davis, second by McDowell to approve the request from Mechelle Smith for Street Closure/Magic in Mayhem Celebration on October 5, 2019 under the supervision of the Police Department and Public Works. All Voted Yes. Motion Carried.

MOTION By McDowell, second by Elliott to place on file the Board of Appeals Minutes from September 4, 2019. ALL VOTED YES. Motion Carried.

MOTION By McDowell, second by Mathes to concur with the Board of Appeals for the approval of a fence at 1804 State St. ALL VOTED YES. Motion Carried.

MOTION By McDowell, second by Jackstadt to place on file the Plan Commission Minutes from September 5, 2019. ALL VOTED YES. Motion Carried.

MOTION By McDowell, second by Williams to concur with the request from the Plan Commission from Denwinn Art and Design 2019 Edison Ave. ALL VOTED YES. Motion Carried.

MOTION By McDowell, second by Koberna to concur with the Plan Commission for a request from Gateway Field House for a metal building at 3519 State Route 162. ALL VOTED YES. Motion Carried.

MOTION By McDowell, second by Koberna to approve a Resolution for Demo/Repair of 1209 Rhodes St.

ROLL CALL: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson and Koberna. ALL VOTED YES. Motion Carried.

MOTION By Koberna, second by Eavenson to place on file the Legal & Legislative Committee Meeting Minutes from September 3, 2019. ALL VOTED YES. Motion Carried.

MOTION By Pickerell, second by Williams to approve the proposal for ridge inventory and inspection reports structure NOS. 060-6202 and 060-6203, Pontoon Road Overpass Bridge Structure.

ROLL CALL: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson and Koberna. ALL VOTED YES. Motion Carried.

MOTION By Pickerell, second by Koberna to place on file the Public Works Committee Meeting Minutes from September 3, 2109. ALL VOTED YES. Motion Carried.

MOTION By Mathes, second by McDowell to place on file the Police ORI Report from January-August 2019. ALL VOTED YES. Motion Carried.

MOTION By Schmidtke, second by Koberna to place on file the Fire Department and EMS Report for August 2019. ALL VOTED YES. Motion Carried.

MOTION By Eavenson, second by Mathes to approve the Risk Management Committee Meeting Minutes from September 3, 2019. ALL VOTED YES. Motion Carried.

MOTION By Elliott, second by Jackstadt to place on file the Economic Development & Negotiation Committee Meeting Minutes from September 3, 2019. ALL VOTED YES. Motion Carried.

MOTION By Jackstadt, second by Eavenson to approve an Agreement with an Employee that we spoke about in Closed Session tonight.

ROLL CALL: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson and Koberna. ALL VOTED YES. Motion Carried.

MOTION By Jackstadt, second by McDowell to suspend the rule and place on final passage an Ordinance to approve an asset purchase agreement with Illinois American Water Company.

ROLL CALL: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson and Koberna. ALL VOTED YES. Motion Carried.

FINAL PASSAGE: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson and Koberna. ALL VOTED YES. Motion Carried.

MOTION By Jackstadt, second by Eavenson to approve the Treasure's Report for August 2019.

ROLL CALL: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson and Koberna. ALL VOTED YES. Motion Carried.

MOTION By Jackstadt, second by Koberna to approve the Payroll ending 9/15/2019 in the amount of \$728,239.04

ROLL CALL: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson and Koberna. ALL VOTED YES. Motion Carried.

MOTION By Jackstadt, second by Mathes to place on file the Finance Committee Meeting Minutes from September 3, 2019 and the Closed Finance Committee Meeting Minutes stay Closed for Six Months. ALL VOTED YES. Motion Carried.

MOTION By McDowell, second by Elliott to place on file the Planning & Zoning Committee Meeting Minutes from September 3, 2019. ALL VOTED YES. Motion Carried.

MOTION By Schmidtke, second by Eavenson to adjourn the City Council Meeting at 7:26 p.m. ALL VOTED YES. Motion Carried.

MEETING ADJOURNED.

ATTEST
JUDY WHITAKER
CITY CLERK



City of Granite City

Granite City, Illinois 62040

Ed Hagnauer
Mayor

Judy Whitaker
City Clerk

Gail Valle
Treasurer

Application to Address the City Council

I request permission from the Mayor and City Council of the City of Granite City, Illinois, to address the City Council at its meeting of Oct 1st, 2019. I understand this application must be filed with the City Clerk's office by 3:00 p.m. on the Thursday before the Council meeting.

Describe in detail all subjects to be discussed:

Recognize Gail Valle for hard work for
Illinois Municipal Treasurers Association

I am not (circle one) currently in any litigation, arbitration, or any pending civil suit involving the City of Granite City, any of its officers, agents, or employees.

Speaking time allotted for each request is three (3) minutes. I understand the City Council must vote whether to allot me speaking time, and that my public appearance before the Council may be televised.

Signature of Party to address the Council

Dean Harolt Treasurer City of Belleville

Name Printed

101 S. Illinois St

Address

Belleville

IL

62220

City

(618) 233-6810

State

Zip

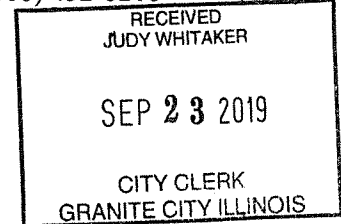
Phone Number



City of Granite City

Inspection Department 2000 Edison, Ground Floor Granite City, IL 62040 Phone:(618) 452-6218 Fax:(618) 452-6246

MONTHLY REPORT TO CITY COUNCIL BUILDING & ZONING DEPARTMENT



AUGUST 2019 REPORT

The Building & Zoning Department no longer issues free permits for charities; tax exempt organizations or governing bodies. The number of permits sold will not necessarily reflect the number of inspections required.

AUGUST 2019	Permits		
Building Permits	170	\$	3,894.00
Electrical Permits	84	\$	4,245.00
Mechanical Permits	111	\$	2,960.00
Plumbing Permits	122	\$	4,176.00
Occupancy Permits	90	\$	3,450.00
Fence Permits	18	\$	600.00
Sewer Permits	8	\$	625.00
Razing Permits DEMO	8	\$	120.00
Excavating Permits	0	\$	-
SIGN Permits	1	\$	570.00
HARC	0	\$	-
Planning & Zoning	1	\$	324.08
Board of Appeals	1	\$	192.56
Graphic Review	0	\$	-
Plan Review	0	\$	-
Finger Print Processing	15	\$	855.00
(Stationary Eng. Renewals)	1	\$	10.00
Oversize Load	2	\$	60.00
Flood Zone Certificate	0	\$	-
Misc.	3	\$	127.00
TOTALS	635	\$	22,208.64

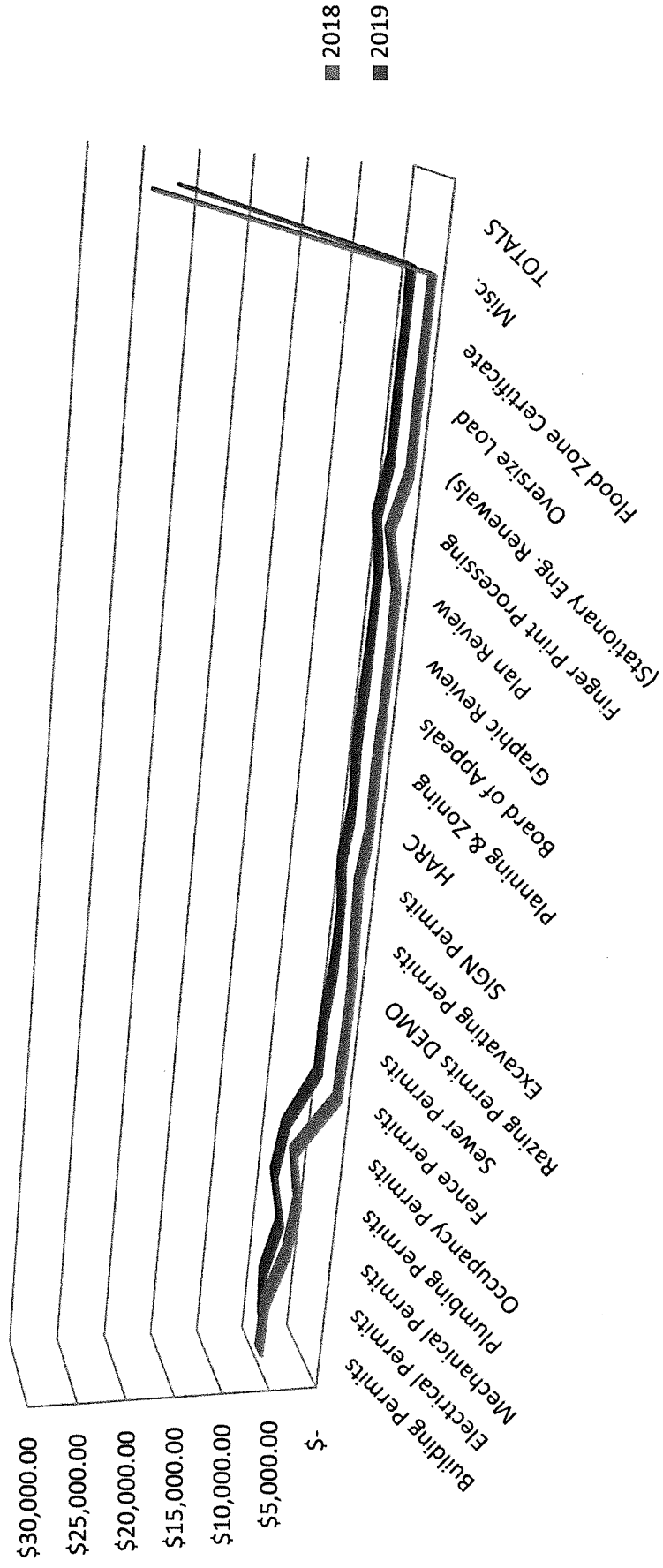
APPROX. CONSTRUCTION VALUE BASED ON

BUILDING PERMITS ISSUED THIS MONTH \$ 506,322.77

We Charge a fee for owner occupied, new home sales and temporary utility permits. The number of permits will not reflect the number of trips needed to ensure compliance.

Submitted - September 23, 2019
Sheila Nordstrom, Secretary
Building & Zoning Dept.

August 2018 & 2019



2208 Edwards St

RESOLUTION

A Resolution providing for the demolition or repair of a dangerous and unsafe building described more herein below:

BE IT HEREBY RESOLVED by the City Council of the City of Granite City, Illinois, as follows:

SECTION 1: That the building described herein below, to-wit:

COMMON ADDRESS: 2208 Edwards St

PERMANENT PARCEL NUMBER: 22-2-20-18-20-402-006

Is dangerous and unsafe and should be demolished or repaired as provided by law.

SECTION 2: The building is vacant and abandoned without utilities. The building is destroyed by fire that occurred on 9/15/19. The presence of rodents or other wild animals in and about the premises.

See attached report(s) (Exhibit "A") and photo(s) (Exhibit "B")

Which is/are attached hereto and incorporated herein by reference.

SECTION 3: The building inspector is authorized and directed to demolish said building.

SECTION 4: The Clerk of the City, or any other official of the City designated by the Mayor, is authorized and directed to give written notice as provided by law to the person or persons entitled to receive the same that the City will seek demolition of subject building(s) pursuant to all the rights and duties available to the City under current Illinois Statute designated the powers of a municipality in regard to demolition of buildings, unless the same shall have been demolished within thirty (30) days after issuance of such notice.

PASSED by the City Council of the City of Granite City, Illinois, this _____ day of _____, 20 ____.

APPROVED by the Mayor of the City of Granite City, Illinois, this _____ day of _____, 20 ____.

MAYOR

ATTESTED:

CITY CLERK

(SEAL)

Memo to File

September 17, 2019

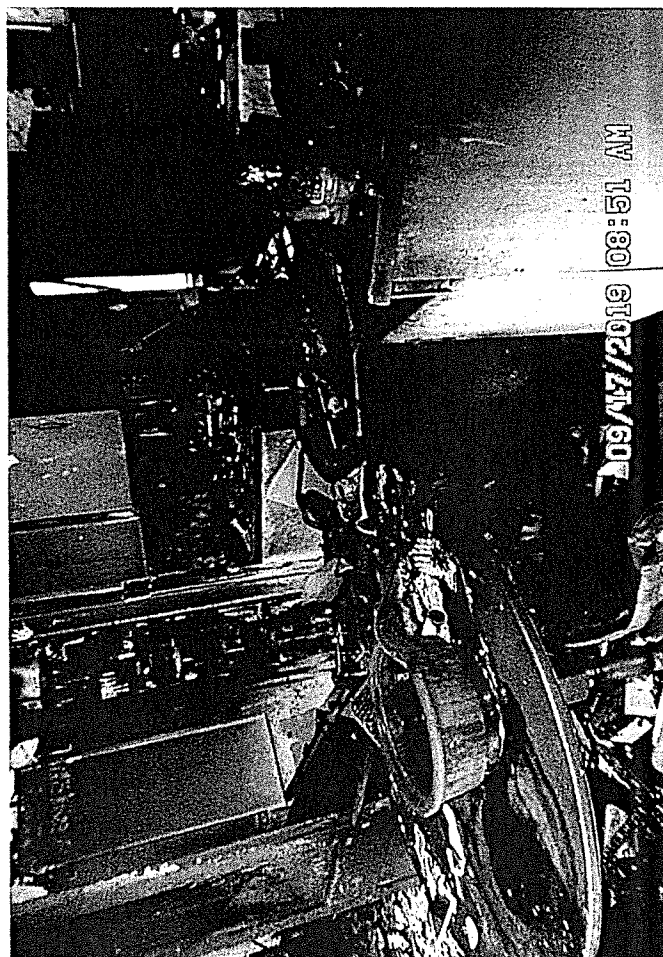
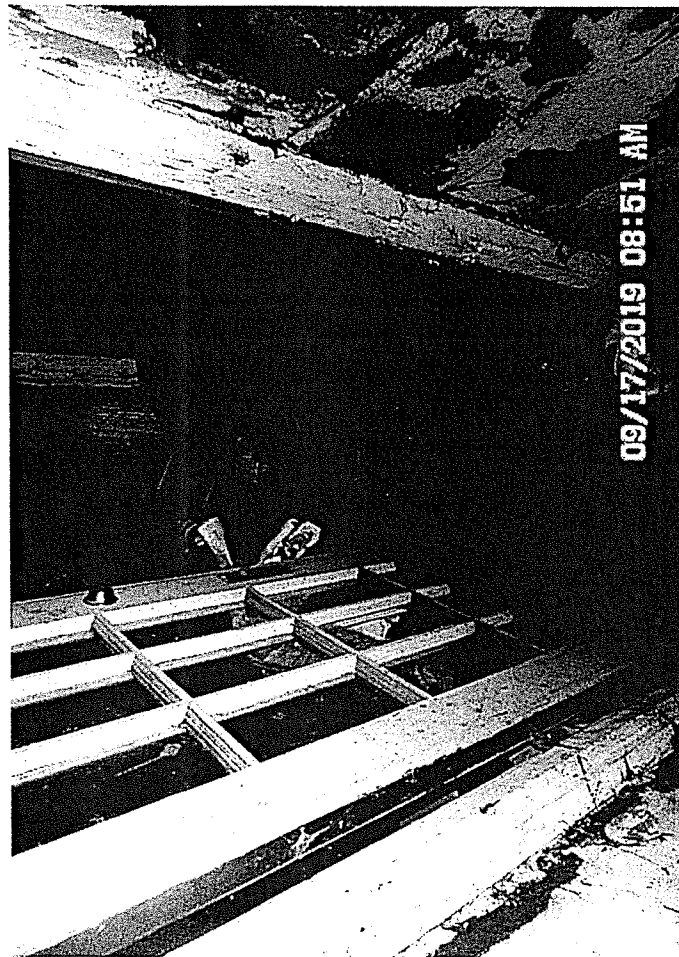
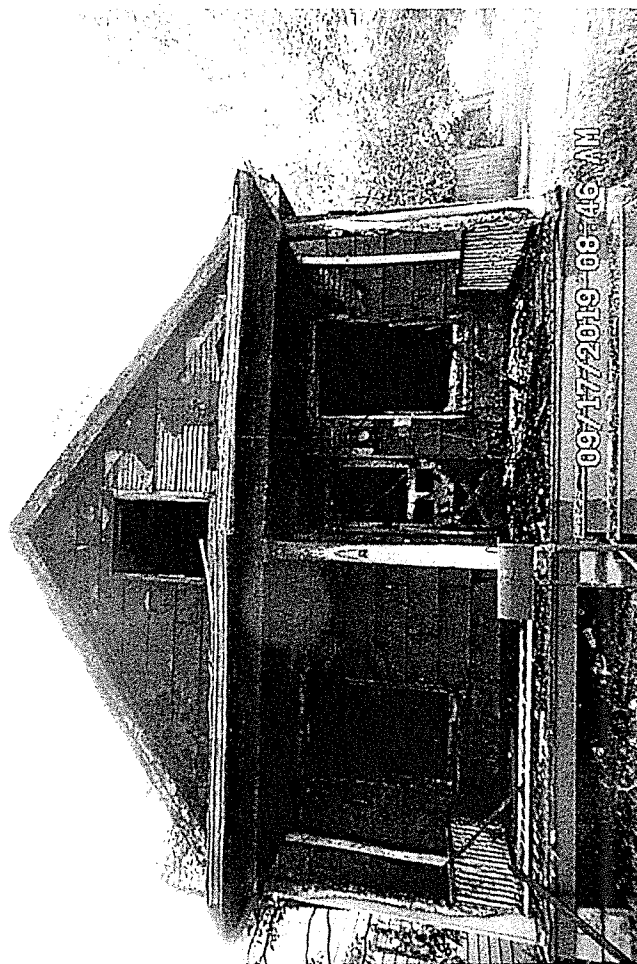
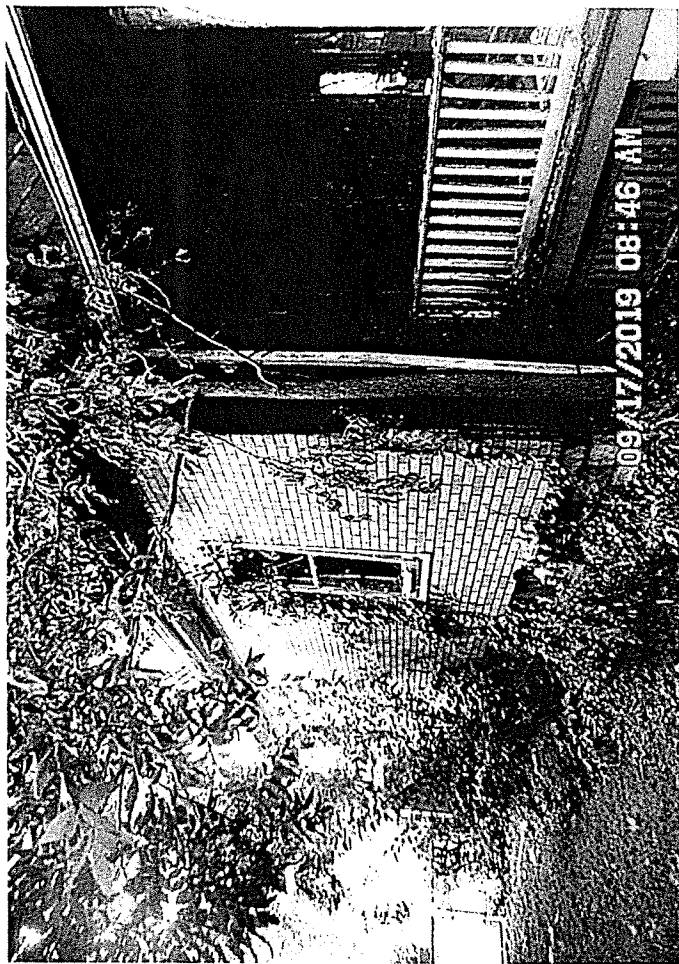
RE: 2208 Edwards

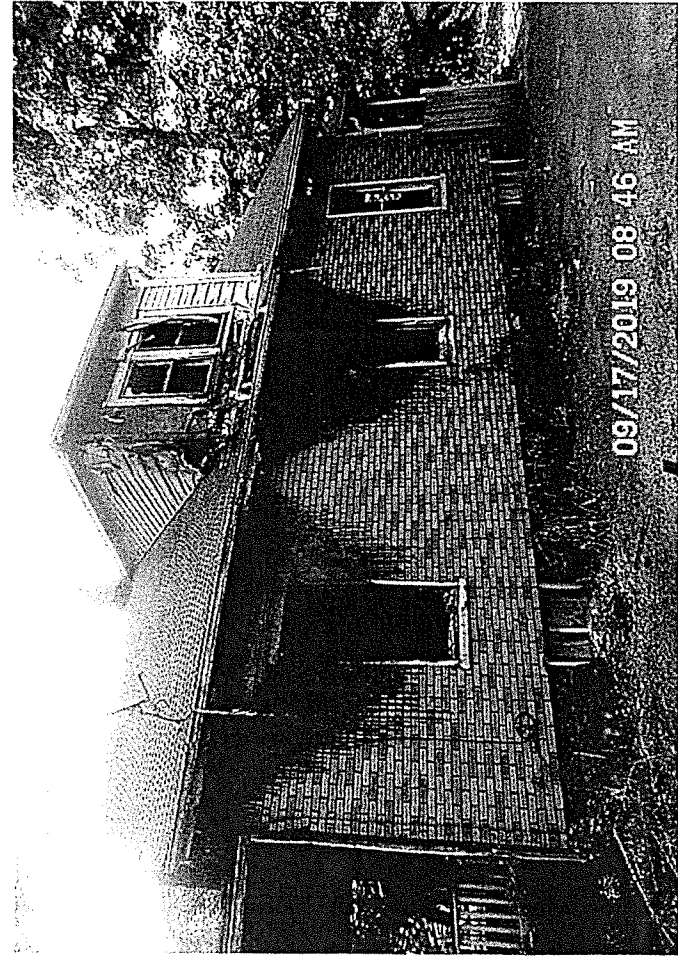
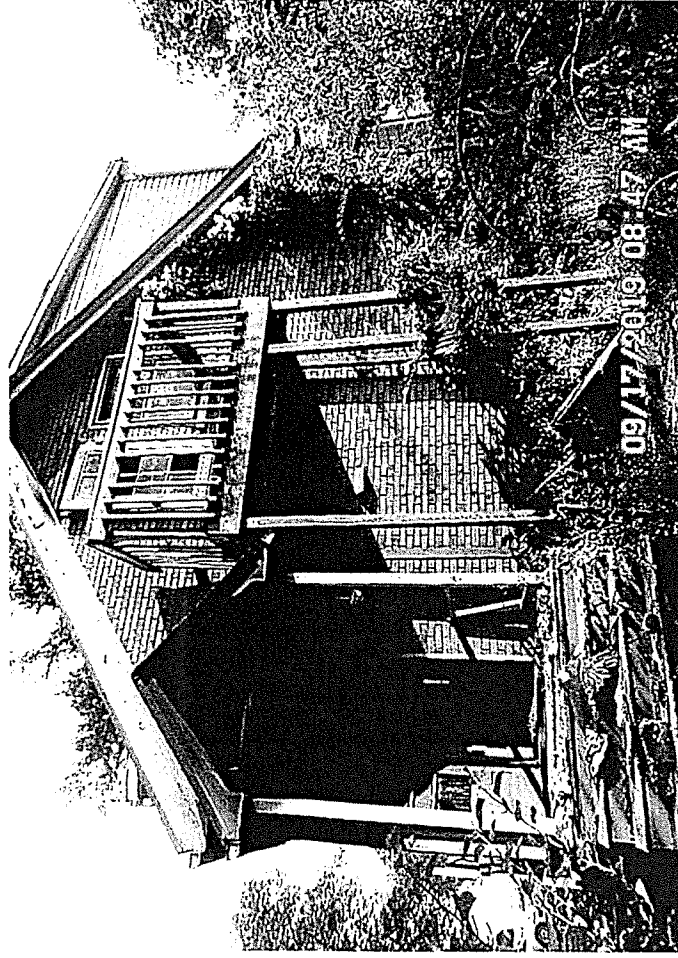
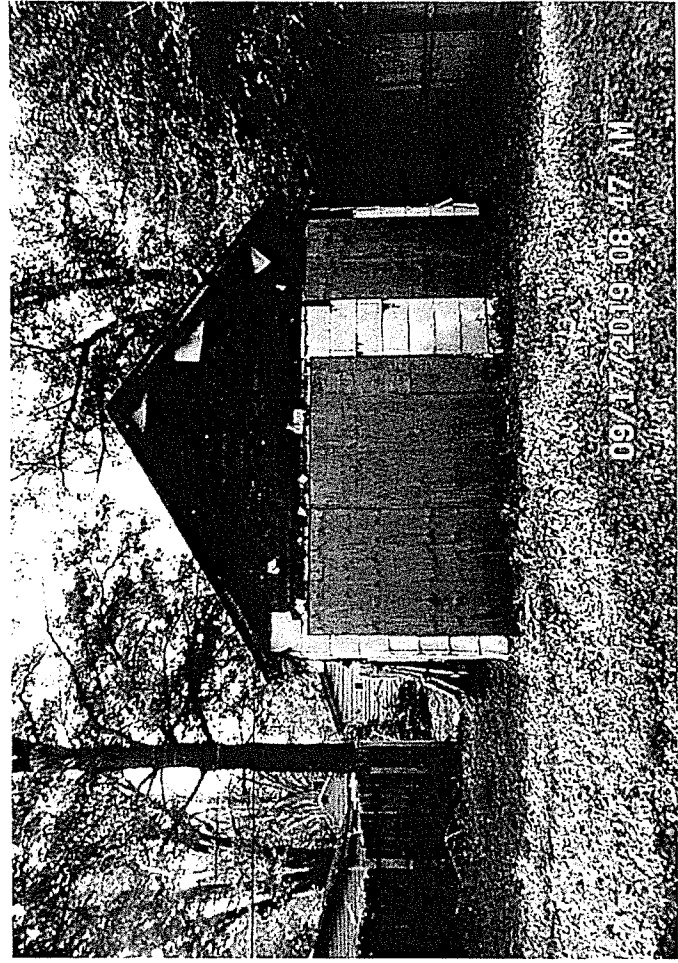
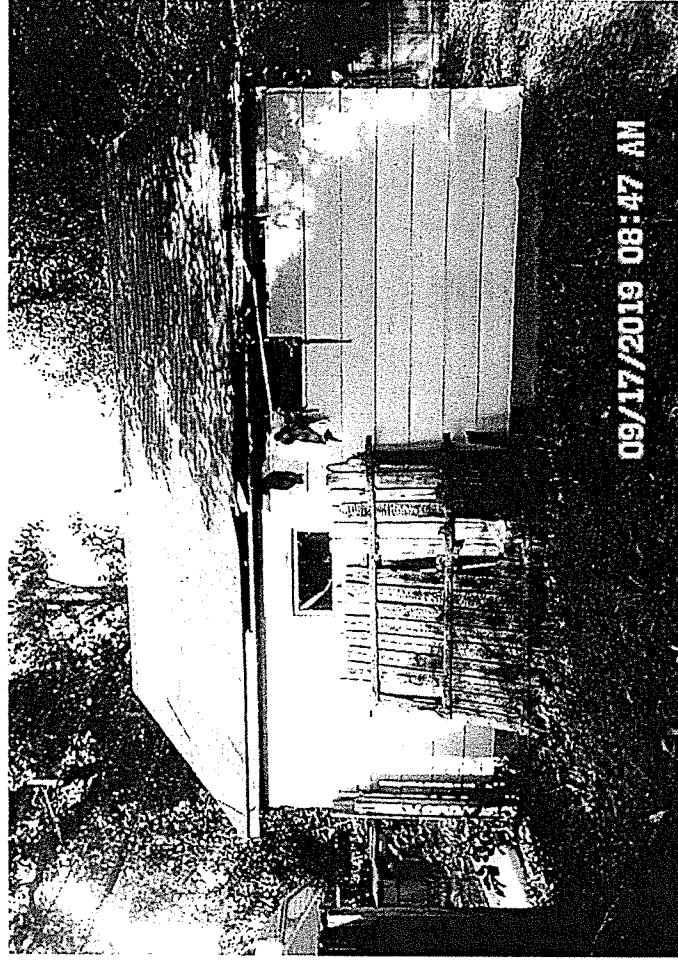
Recent inspection of the property located above revealed the following:

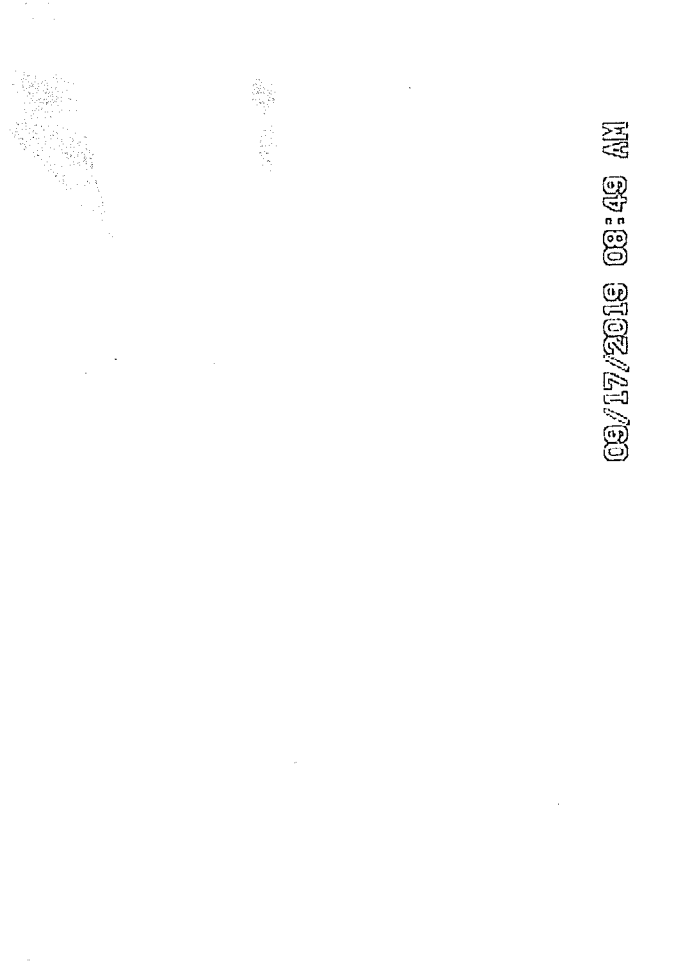
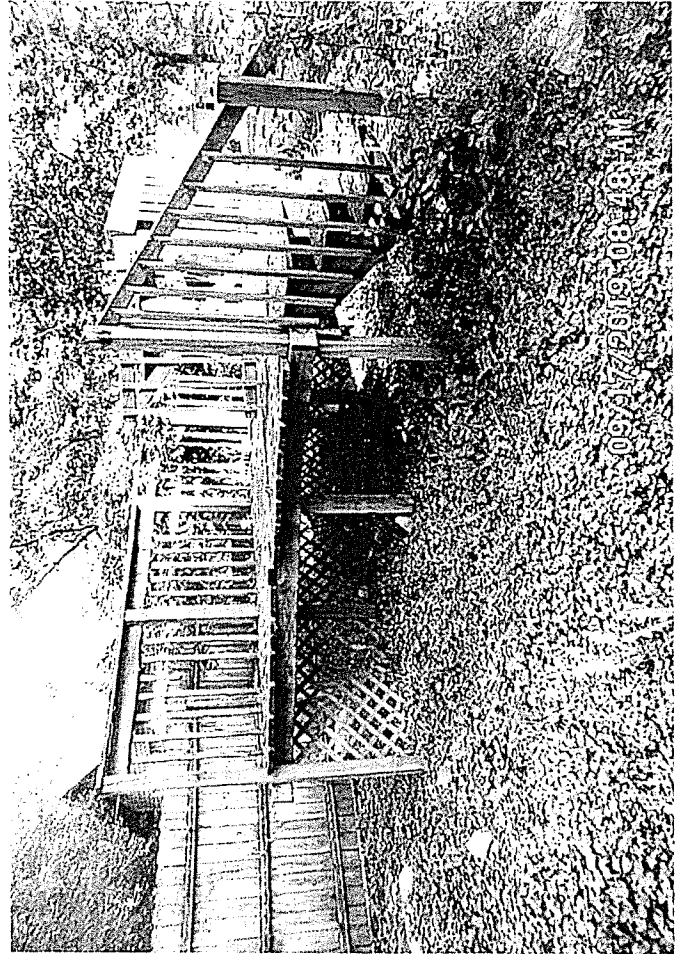
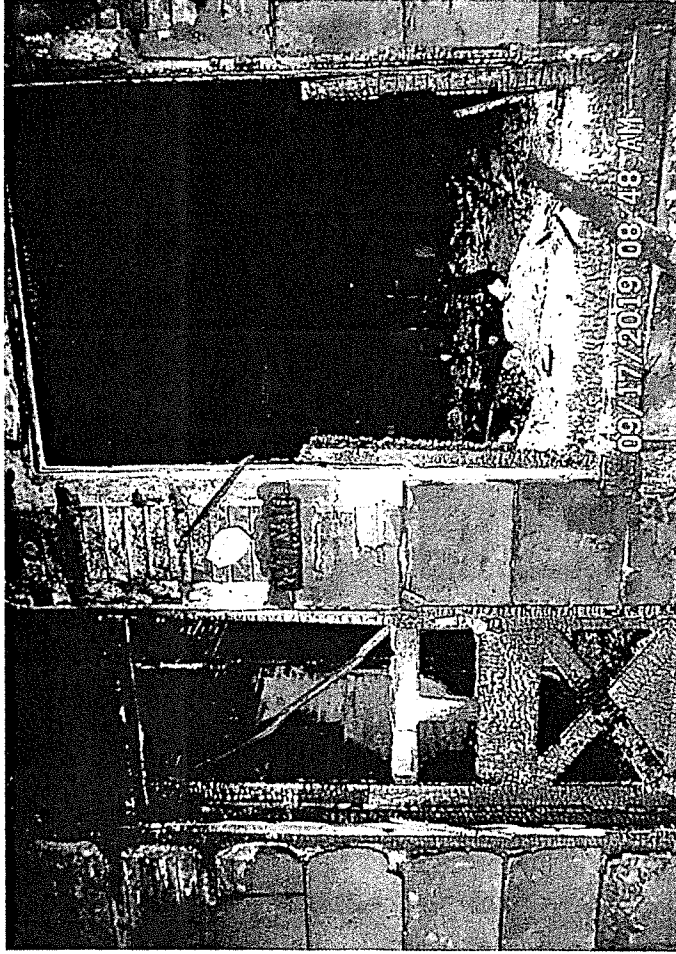
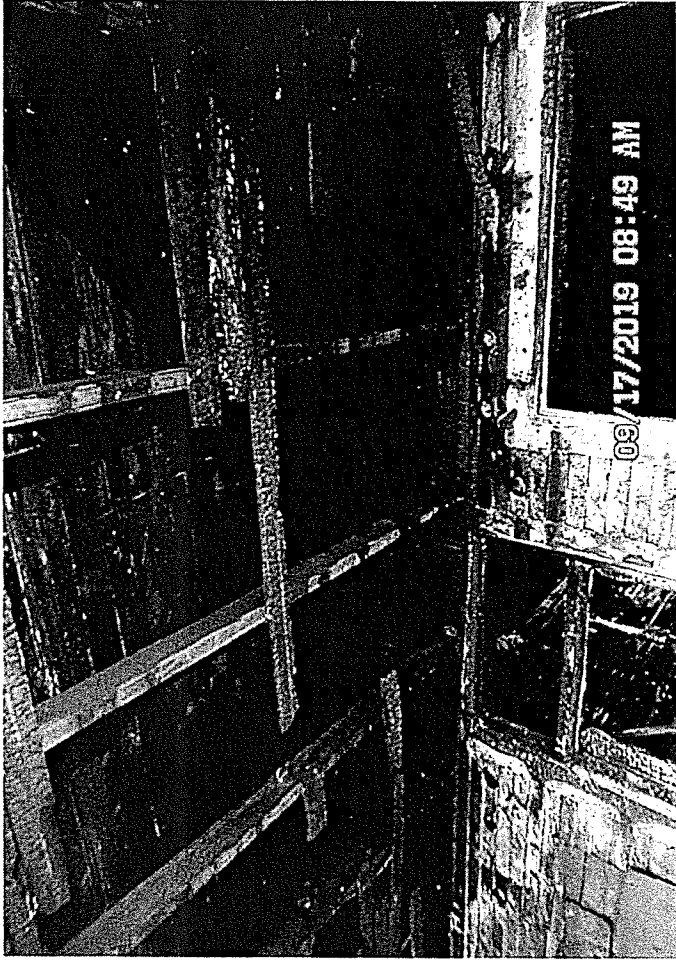
- 1. The building is vacant and abandoned without utilities.**
- 2. The building is total destroyed by fire tha t occurred on 9/15/19.**
- 3. The presence of rodents or other wild animals in and about the premises.**

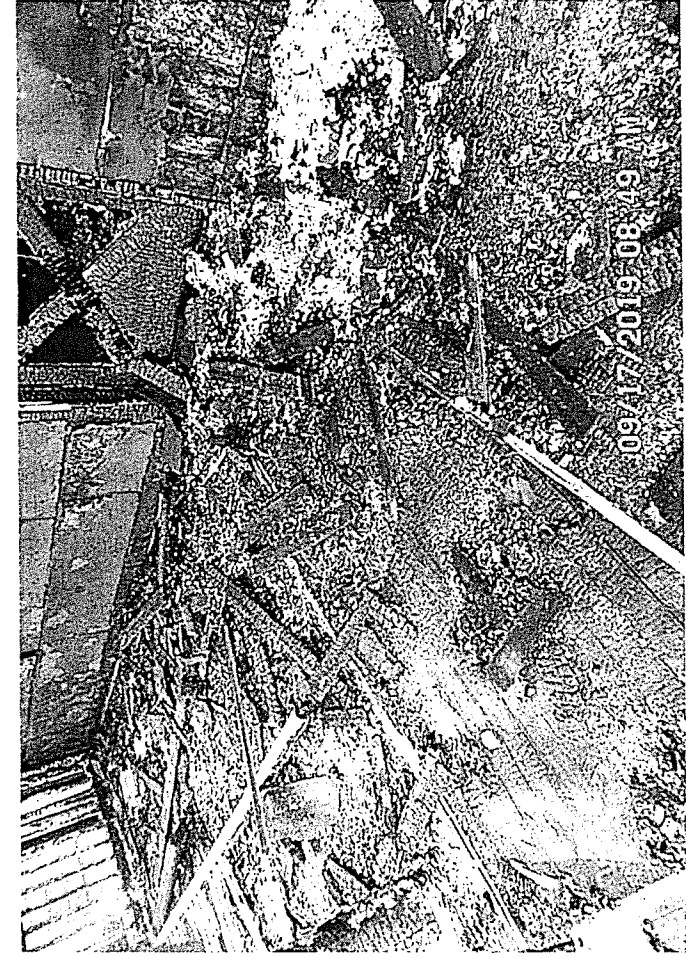
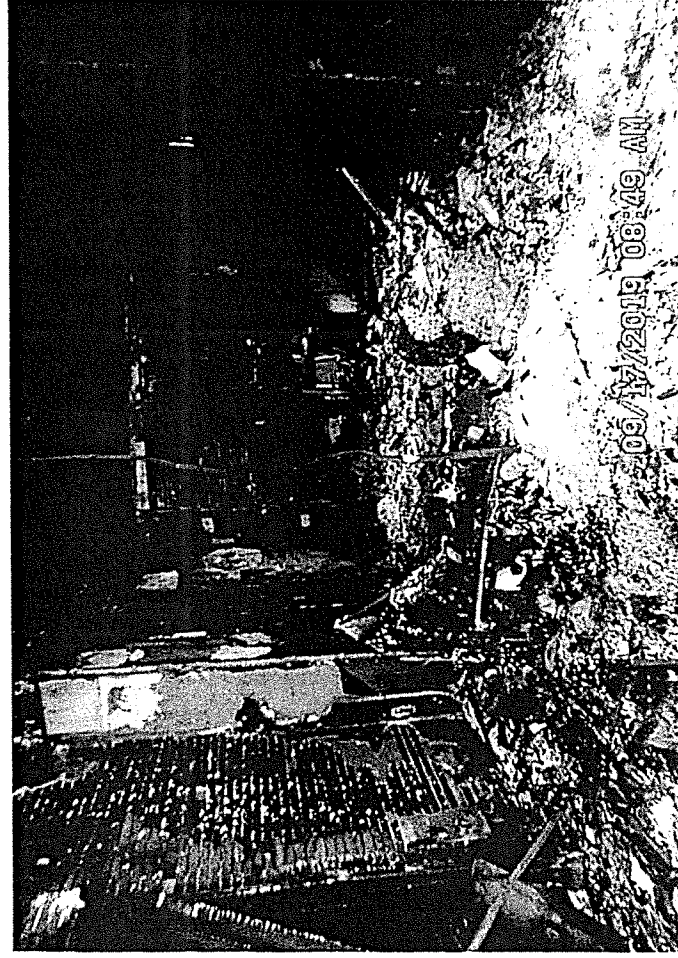
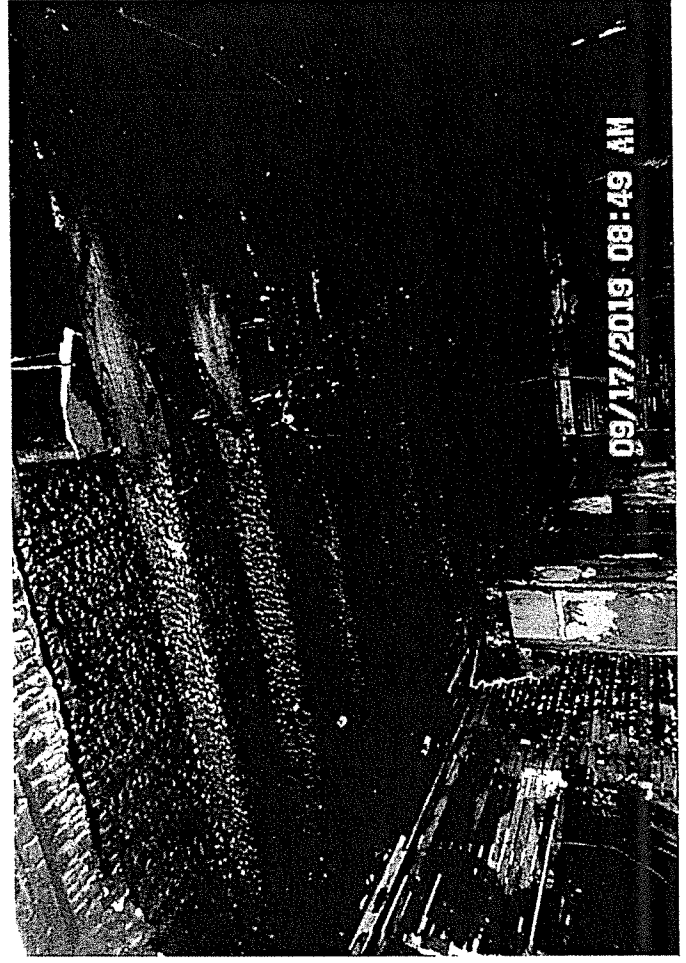
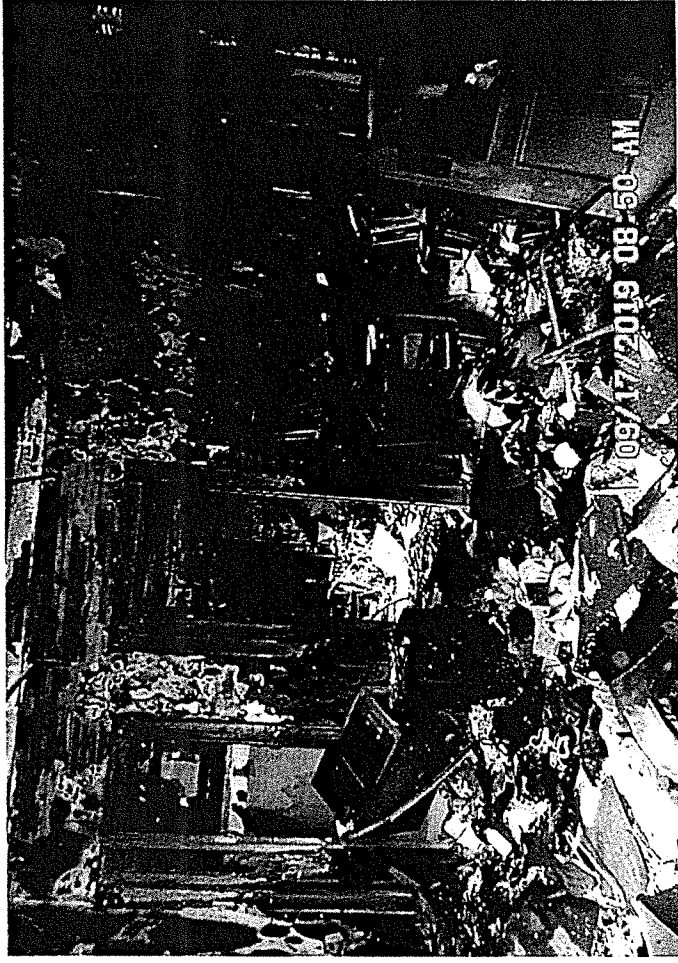
It is the opinion of this office that the building poses a hazard to the community and the cost to bring the property up to code compliance will exceed 51% of the value of the property.

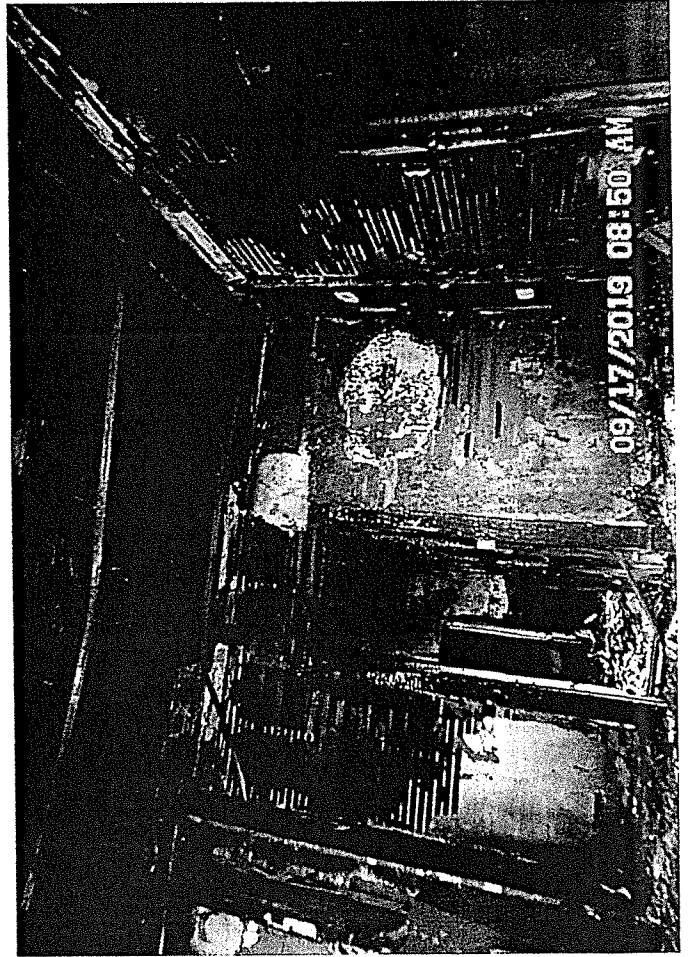
Building and Zoning Administrator











RESOLUTION

A Resolution providing for the demolition or repair of a dangerous and unsafe building described more herein below:

BE IT HEREBY RESOLVED by the City Council of the City of Granite City, Illinois, as follows:

SECTION 1: That the building described herein below, to-wit:

COMMON ADDRESS: 2229 Madison Ave

PERMANENT PARCEL NUMBER: 22-2-20-18-18-303-040

Is dangerous and unsafe and should be demolished or repaired as provided by law.

SECTION 2: The building is vacant and abandoned without utilities. The owner of the property has signed a consent to demolish the building and clean the parcel of debris. The building is decayed from termite and weather rot causing the foundation walls and roof to collapse. The building has broken windows, sagging gutters, decayed fascia boards, boarded up doors and windows. The electrical service needs to be upgraded and the residence needs to be inspected to insure that the electric is in compliance with City codes. The building is cluttered with junk, trash, and debris not in proper containers. The presence of rodents or other wild animals in and about the premises.

See attached report(s) (Exhibit "A") and photo(s) (Exhibit "B")

Which is/are attached hereto and incorporated herein by reference.

SECTION 3: The building inspector is authorized and directed to demolish said building.

SECTION 4: The Clerk of the City, or any other official of the City designated by the Mayor, is authorized and directed to give written notice as provided by law to the person or persons entitled to receive the same that the City will seek demolition of subject building(s) pursuant to all the rights and duties available to the City under current Illinois Statute designated the powers of a municipality in regard to demolition of buildings, unless the same shall have been demolished within thirty (30) days after issuance of such notice.

PASSED by the City Council of the City of Granite City, Illinois, this _____ day of _____, 20 ____.

APPROVED by the Mayor of the City of Granite City, Illinois, this _____ day of _____, 20 ____.

MAYOR

ATTESTED:

CITY CLERK

(SEAL)

Memo to File

September 16, 2019

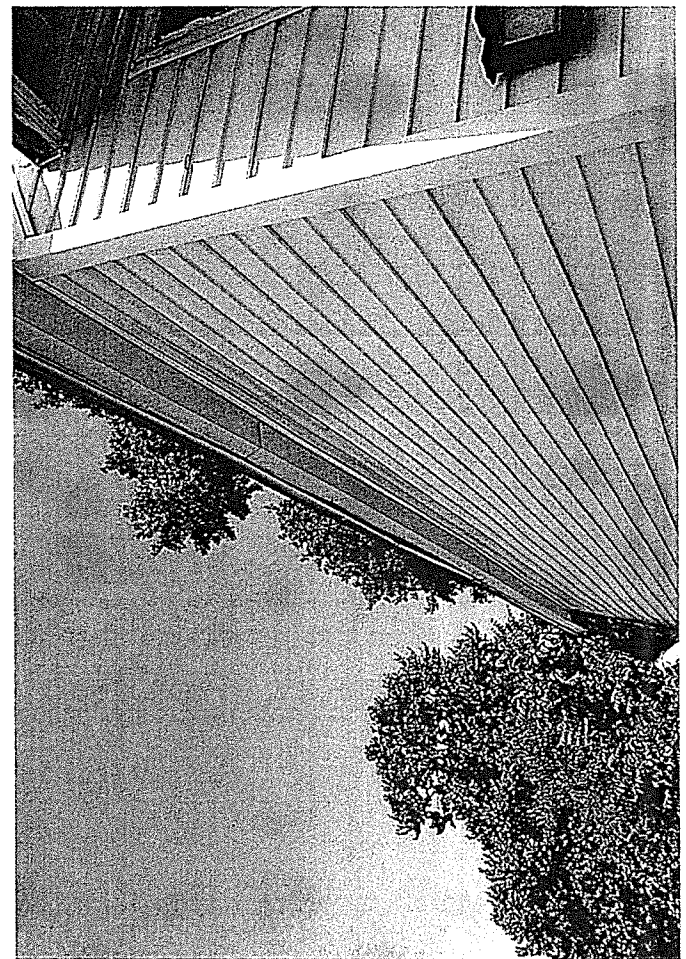
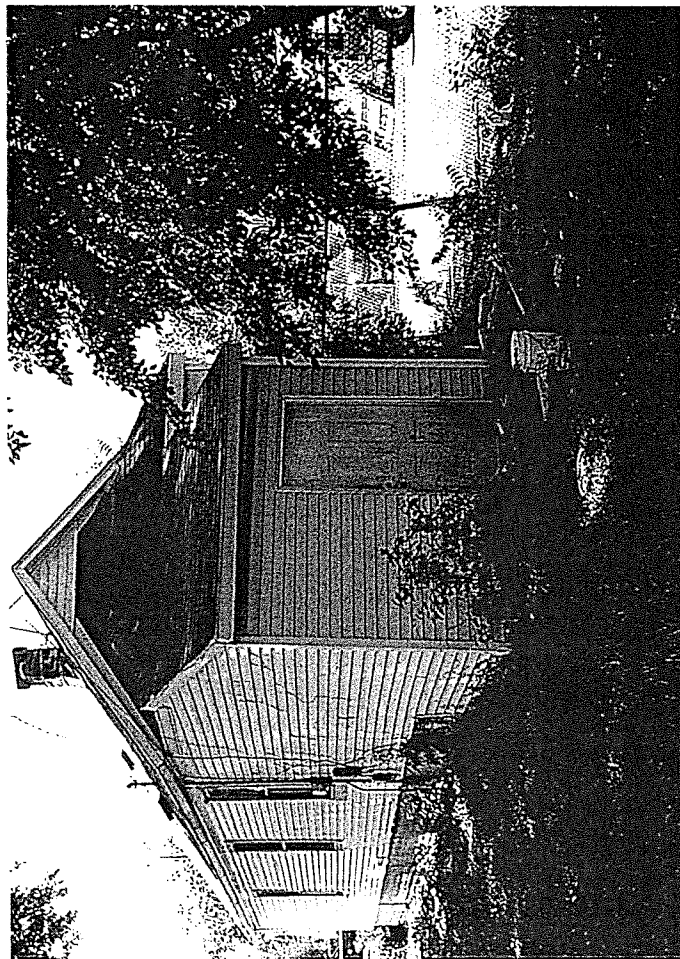
RE: 2229 Madison Ave.

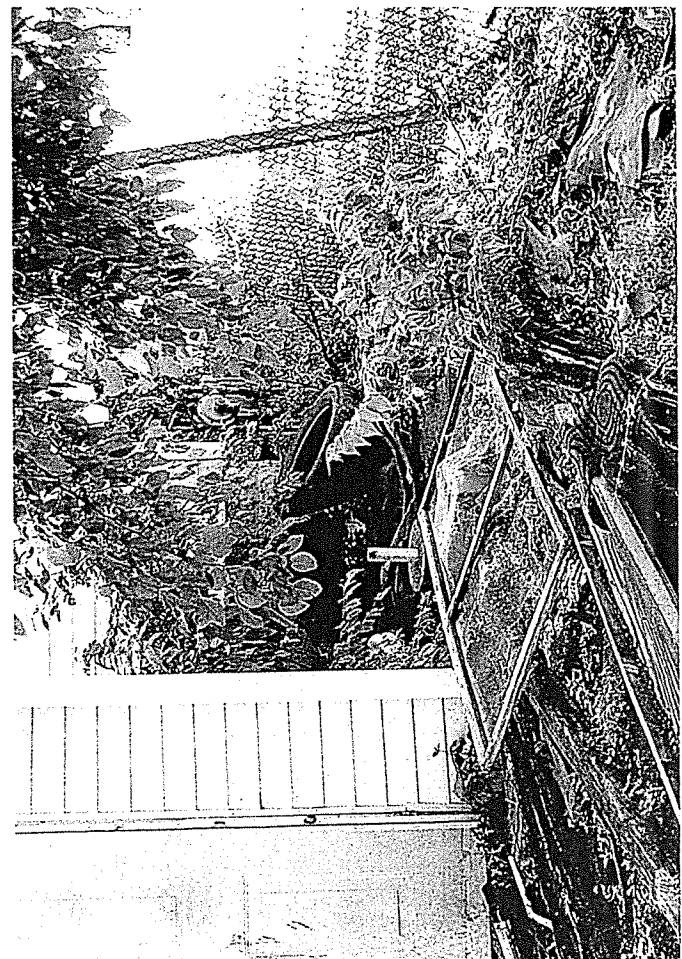
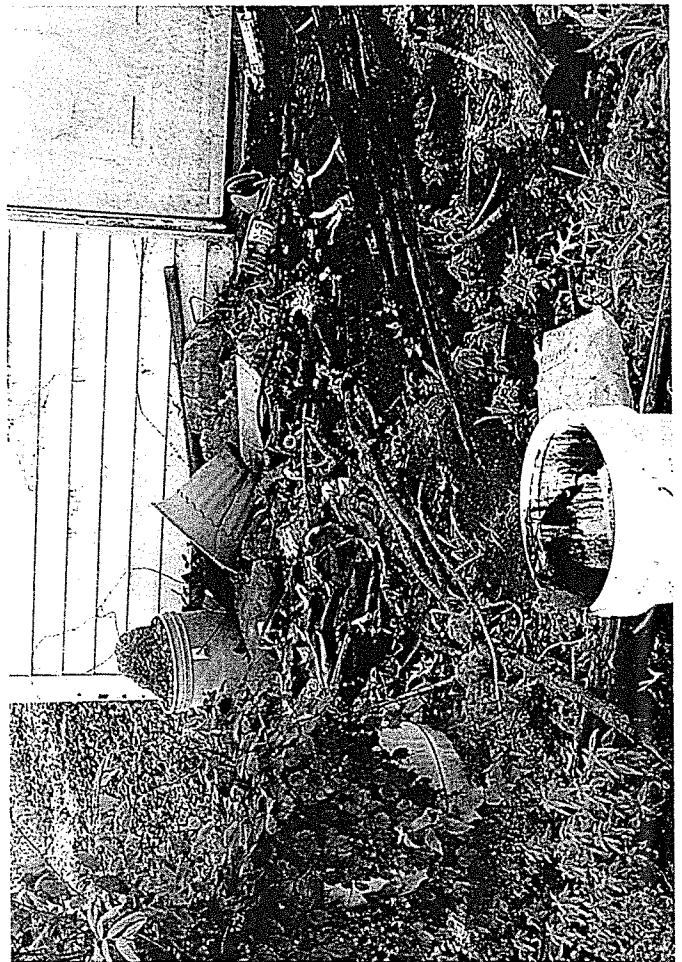
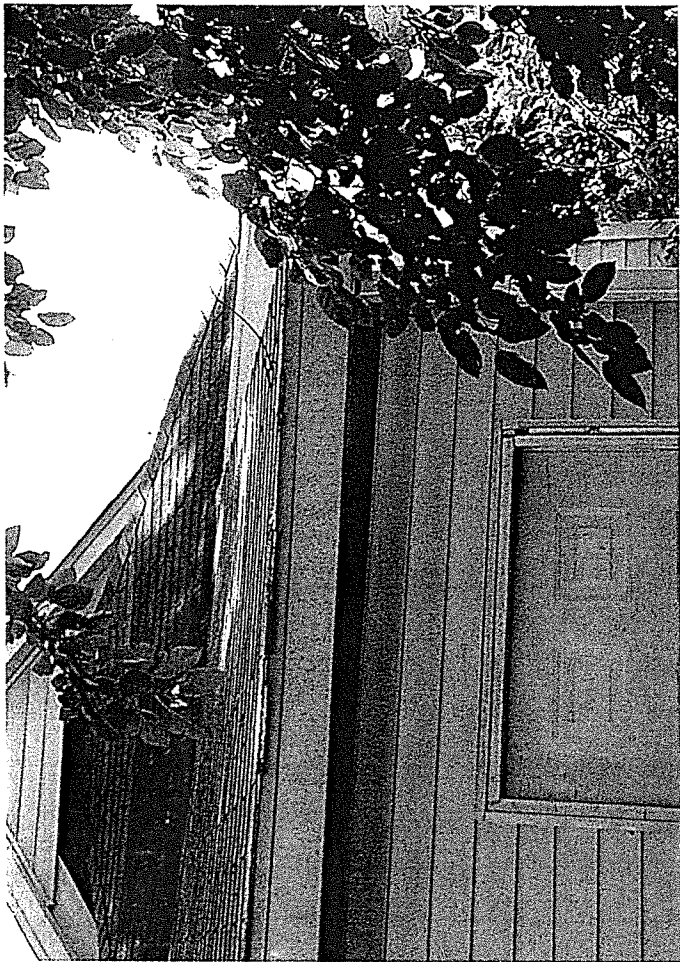
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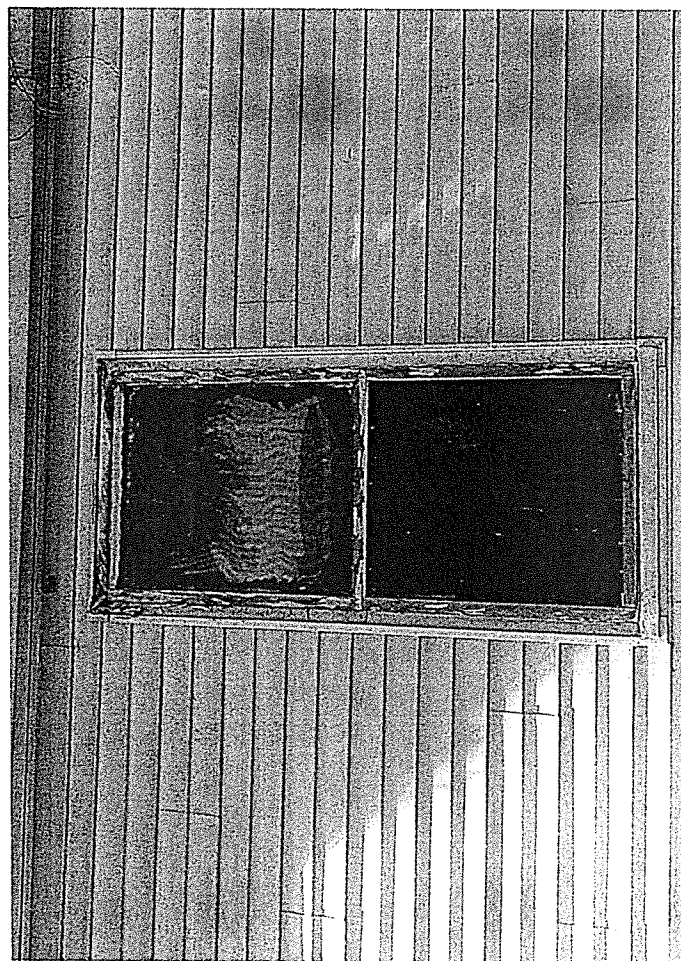
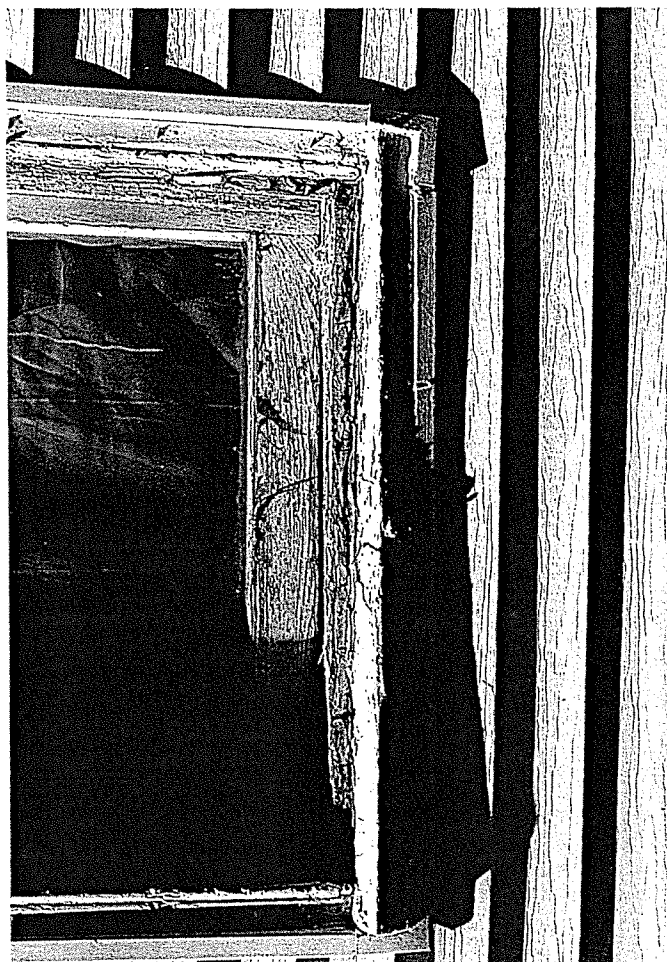
- 1. The building is vacant and abandoned without utilities.**
- 2. The owner of the property has signed a consent to demolish the building and clean the parcel of debris.**
- 3. The building is decayed from termite and weather rot causing the foundation walls and roof to collapse.**
- 4. The building has broken windows, sagging gutters, decayed fascia boards, boarded up doors and windows.**
- 5. The electrical service needs to be upgraded and the residence needs to be inspected to insure that the electric is in compliance with City codes.**
- 6. The building is cluttered with junk, trash, and debris not in proper containers.**
- 7. The presence of rodents or other wild animals in and about the premises.**

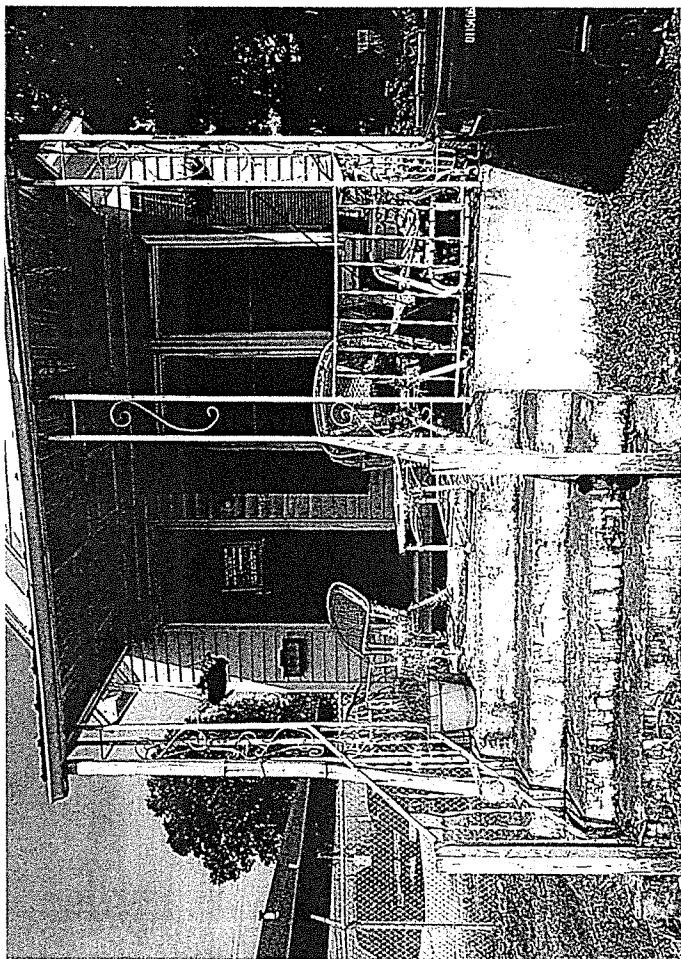
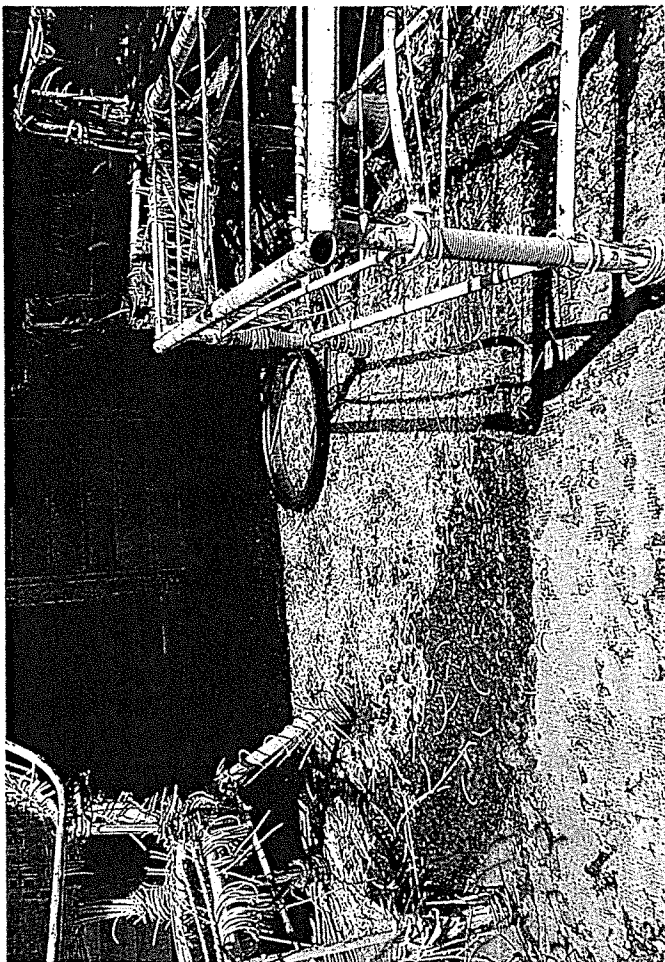
It is the opinion of this office that the building poses a hazard to the community and the cost to bring the property up to code compliance will exceed 51% of the value of the property.

Building and Zoning Administrator



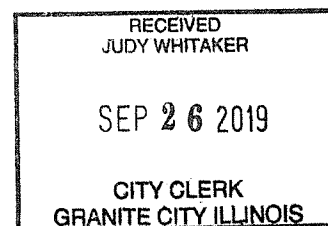






Payroll Totals by Department 9/16/2019 - 9/30/2019

Dept	Gross Pay	FICA	Medicare	IMRF	Total
Mayor	\$ 13,917.79	\$ 848.95	\$ 198.54	\$ 829.35	\$ 15,794.63
Clerk	\$ 6,811.14	\$ 397.49	\$ 92.96	\$ 524.97	\$ 7,826.56
Legislative	\$ 3,633.30	\$ 225.30	\$ 52.70	\$ 86.76	\$ 3,998.06
Treasurer	\$ 8,157.04	\$ 491.79	\$ 115.02	\$ 442.00	\$ 9,205.85
Comptroller	\$ 5,657.11	\$ 338.34	\$ 79.14	\$ 450.30	\$ 6,524.89
IT	\$ 3,777.49	\$ 227.23	\$ 53.14	\$ 300.69	\$ 4,358.55
Police	\$ 236,293.67	\$ 1,594.80	\$ 3,417.98	\$ 2,037.40	\$ 243,343.85
Fire	\$ 186,003.86	\$ 138.42	\$ 2,492.71	\$ 177.71	\$ 188,812.70
Risk Management	\$ 3,990.87	\$ 244.34	\$ 57.14	\$ 317.67	\$ 4,610.02
Building & Zoning	\$ 22,904.76	\$ 1,368.17	\$ 319.99	\$ 1,823.23	\$ 26,416.15
Public Works	\$ 84,027.09	\$ 5,209.67	\$ 1,218.37	\$ 6,688.56	\$ 97,143.69
Cinema	\$ 6,706.53	\$ 415.82	\$ 97.24	\$ 297.51	\$ 7,517.10
WWTP	\$ 95,422.90	\$ 5,744.25	\$ 1,343.42	\$ 7,595.65	\$ 110,106.22
Industrial Pretreatment	\$ 2,915.46	\$ 176.88	\$ 41.37	\$ 232.07	\$ 3,365.78
Totals	\$ 680,219.01	\$ 17,421.45	\$ 9,579.72	\$ 21,803.87	\$ 729,024.05





City of Granite City

Granite City, Illinois 62040

Ed Hagnauer
Mayor

Judy J. Whitaker
City Clerk

Gail Valle

RECEIVED *Treasurer*
JUDY WHITAKER

SEP 26 2019

CITY CLERK
GRANITE CITY ILLINOIS

City of Granite City
Bill List for Month of September 2019
City Council Meeting of October 1, 2019

<u>Fund #</u>	<u>Summary</u>	<u>Amount</u>
10	General Fund	\$ 1,193,706.13
15	Granite City Cinema	\$ 23,506.70
25	Drug Traffic Prevention	\$ 77,102.16
30	Motor Fuel Tax Fund	\$ 30,538.93
64	Bellmore Village	\$ 4,465.86
65	Tax Incremental Financing	\$ 273,544.00
67	TIF Nameoki Commons Fund	\$ 5,999.75
68	TIF Port District	\$ 916.67
69	RTE 203 TIF Fund	\$ 1,257,240.84
70	Sewage Treatment Plant Fund	\$ 501,991.93
71	Sewer System Fund	\$ 940,905.03
90	Capital Improvement Fund	\$ 108,510.00
	Total	<u>\$ 4,418,428.00</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	ALLIED BENEFIT SYSTEMS	TR/AMBULANCE OVERPAYMENT	420.38
		M&M SERVICE CO	PARK/GASOLINE & DIESEL FUE	1,606.28
		HEALTHCARE SERVICES CORP	TR/AMBULANCE OVERPAYMENT R	656.65
		JENNIFER KUPINSKI	TR/AMBULANCE OVERPAYMENT	25.00
		ROBERT FINKE	TR/RED LIGHT REFUND	200.00
			TOTAL:	2,908.31
MAYOR	GENERAL FUND	SPECTRUM ECYCLE SOLUTIONS	COMPUTER MONITOR DISPOSAL/	810.00
		CALL ONE	MR/PHONE BILL	88.54
			MR/PHONE BILL	16.97
		CHAMBER OF COMMERCE/SW MAD CO	ED/ANNUAL MEMBERSHIP DUES	5,000.00
		CITY OF G C HEALTH CLAIM	MR/HEALTH INSURANCE FUND	4,551.34
		ELECTRONIC COMMERCE LINK, INC.	ED/SEPTEMBER MONTHLY HOSTI	145.00
		LUEDERS/ROBERTSON/KONZEN LLC	LG/PERSONNEL/LABOR/EMPLOYM	849.15
			LG/PERSONNEL/LABOR/EMPLOYM	3,010.00
		AT&T	MR/PHONES	198.87
			JANITOR/PHONES	56.82
			ED/PHONES	56.82
		US POSTAL SERVICE	MR/US POSTAL SERVICE	3.10
		VERIZON WIRELESS	MR/PHONE BILL	137.54
		WINDSTREAM NUVOX INC	JANITOR/PHONE BILL	22.50
			MR/PHONE BILL	78.74
			ED/PHONE BILL	22.50
		BENEFIT ADMINISTRATIVE SYSTEMS	MR/FLEXIBLE SPENDING ACCOU	27.78
		WATTS COPY SYSTEMS INC	MR/COPY MACHINE	4.26
			ED/COPY MACHINE	4.26
		DEREK L. FILCOFF, J.D., LL.M.	LG/ONGOING RETAINER FEE	1,400.00
		FIRST BANK	AMAZON	62.78
			AMAZON	18.99
		RONALD HOH	LG/GRIEVANCE ARBITRATION	2,377.50
		SCHRAEDER LAW FIRM	LG/IAFF LOCAL 253	421.50
			LG/AFSCME COUNCIL 31/WHITE	421.50
			LG/RITCHIE V CITY OF GRANI	606.00
		CATHRYN A. HAMILTON	ED/CONTRACTUAL COMPENSATIO	7,000.00
			TOTAL:	27,392.46
CITY CLERK	GENERAL FUND	BUSINESS EQUIPMENT CTR	CL/CUSTOM STAMPS	19.99
		CALL ONE	CL/PHONE BILL	16.97
		CITY OF G C HEALTH CLAIM	CL/HEALTH INSURANCE FUND	3,222.66
		IL DEPT/PUBLIC HEALTH	CL/DEATH SURCHARGE	1,012.00
		MUNICIPAL CODE CORP	CL/ADMINISTRATIVE SUPPORT	450.00
		PITNEY BOWES INC	CL/POSTAGE FEE	111.00
		AT&T	CL/PHONES	284.10
		US POSTAL SERVICE	CL/US POSTAL SERVICE	331.85
		VERIZON WIRELESS	CL/PHONE BILL	46.90
		WINDSTREAM NUVOX INC	CL/PHONE BILL	112.49
		BENEFIT ADMINISTRATIVE SYSTEMS	CL/FLEXIBLE SPENDING ACCOU	27.78
		WATTS COPY SYSTEMS INC	CL/COPY MACHINE	51.89
		FIRST BANK	CL/OFFICE CHAIRS	199.00
			TOTAL:	5,886.63
TREASURER	GENERAL FUND	ABSOPURE WATER CO	TR/WATER	10.00
		BUSINESS EQUIPMENT CTR	TR/4 STAMPS	42.68
		CALL ONE	TR/PHONE BILL	16.97
		CITY OF G C HEALTH CLAIM	TR/HEALTH INSURANCE FUND	2,998.19
		AT&T	TR/PHONES	284.10

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		US POSTAL SERVICE	TR/US POSTAL SERVICE	123.20
		VERIZON WIRELESS	TR/PHONE BILL	103.80
		WINDSTREAM NUVOX INC	TR/PHONE BILL	112.49
		UNSELL, SCHATNIK & PHILLIPS, PC	TR/COLLECTION ATTORNEY FEE	202.10
		WATTS COPY SYSTEMS INC	TR/COPY MACHINE	16.94
		FIRST BANK	AMAZON	19.30
			AMAZON	21.96
			AMAZON	7.59
			TOTAL:	3,959.32
FINANCIAL ADMINISTRATI	GENERAL FUND	EVERETT BUTCH PORTER	2019 STORM DAMAGE	101.93
		AMEREN ILLINOIS- ELECTRIC	CH/ELECTRICITY	3,229.89
			GRANTS/ELECTRICITY	103.55
		IL POWER MARKETING	1331 NIEDRINGHAUS	1,136.74
		ARAMARK UNIFORM SVCS INC	FA/MATS	620.94
			FA/MATS	620.94
		BARCOM	FA/CENTRAL STATION MONITOR	75.00
		BESTCO BENEFIT PLANS, LLC	RM/OCTOBER PREMIUMS	5,478.41
		BLUE CROSS BLUE SHIELD	OCTOBER HEALTH PREMIUMS	158,423.56
		CALL ONE	FA/PHONE BILL	8.00
		CHARTER COMMUNICATIONS	FA/BUSINESS INTERNET	104.99
		CITY-OF G C HEALTH CLAIM	FA/HEALTH INSURANCE FUND	1,764.53
		28-DIMOND BROS.-EDWARDSVILLE	RM/ADDITIONAL PREMIUM/PROJ	217.22
		EDELEN COMPANY INC	FA/GARAGE DOOR REPAIR	569.36
		GATEWAY OCCUPATIONAL HEALTH	RM/TETANUS DISTRIBUTED AT	37.00
			RM/TETANUS DISTRIBUTED AT	37.00
			RM/TETANUS DISTRIBUTED AT	37.00
			RM/TETANUS DISTRIBUTED AT	37.00
			RM/TETANUS DISTRIBUTED AT	37.00
			RM/TETANUS DISTRIBUTED AT	37.00
			RM/TETANUS DISTRIBUTED AT	37.00
			RM/PROF ONSITE SERVICE/MAR	464.75
			RM/TETANUS DISTRUBITED AT	925.00
		IL AMERICAN WATER CO	20TH ST	25.29
			1815 DELMAR	25.29
		JUNEAU ASSOCIATES INC.	2018 ENGINEERING AGREEMENT	5,477.50
			2019 RAIN FLOODING RELIEF	359.00
			MAPPING/FLOOD EVENTS/EXC R	7,381.92
			ASSIST COORD MAD CO EMA/IE	8,775.95
			2019 MCCD STREETS SLURRY S	2,199.40
		M&M SERVICE CO	TOWNSHIP/GASOLINE	1,919.12
			LIBRARY/GASOLINE	119.14
		OFFICE ESSENTIALS INC	FA/PAPER PROTECTORS/CALEND	54.77
		PACE TRUE VALUE HARDWARE	FA/PARTS/FIX LADY SINK/GRO	12.99
		GATEWAY PEST CONTROL	FA/SPRAY FOR INSECTS	125.00
		AT&T	FA/PHONES	227.28
		TITAN INDUSTRIAL CHEMICALS LLC	FA/CLEANING SUPPLIES	438.27
		US POSTAL SERVICE	FA/US POSTAL SERVICE	9.86
		VERIZON WIRELESS	FA/PHONE BILL	28.37
		WINDSTREAM NUVOX INC	FA/PHONE BILL	89.99
		IL WORKERS' COMPENSATION COMMISSION	RM/WORKER'S COMPENSATION A	1,563.64
		STATE FARM INS	RM/OCTOBER LIFE PREMIUMS	644.80
		SERVPRO	2019 STORM DAMAGE	2,000.00
			2019 STORM DAMAGE	4,500.00
			2019 STORM DAMAGE	1,500.00
		ALVIN C. PAULSON	RM/FUNKHOUSER LEGAL FEE	1,855.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ADVANCED ELEVATOR CO., INC.	FA/AUG 2019/MONTHLY MAINT	185.00
		SHRED-IT USA LLC	FA/SHREDDING	121.79
		ICON MECHANICAL CONST & ENGINEERING, L	FA/AC CONDENSATION LINE PL	3,738.23
			FA/REPAIR ON AC UNIT	343.98
		WATTS COPY SYSTEMS INC	FA/COPY MACHINE	4.27
		CONDUENT HR CONSULTING, LLC	RM/AUGUST 2019 SERVICE FEE	121.50
		FIRST BANK	MADISON COUNTY TREASURER	286.03
		THOMAS MCGEE GROUP	WORK COMP/LIABILITY/STORM	22,598.99
			WORK COMP/LIABILITY/STORM	105.00
			WORK COMP/LIABILITY/STORM	13,771.00
			WORK COMP/STROM DAMAGE	36,313.87
			WORK COMP/STROM DAMAGE	16,123.13
			WORKCOMP/STORM DAMAGE	8,400.00
			WORKCOMP/STORM DAMAGE	17,249.21
		DEARBORN NATIONAL LIFE	RM/SEPTEMBER PREMIUMS	2,609.18
		GRANITE CITY CUSD #9	2019 STORM DAMAGE	994.03
		MENOLD CONSTRUCTION AND RESTORATION	2019 STORM	100,000.00
		US FOODS, INC.	2019 STORM DAMAGE	1,808.31
		JAMES WEICKERSHEIMMER	2019 STORM DAMAGE	303.95
			2019 STORM DAMAGE	24.12
			2019 STORM DAMAGE	307.99
		RANDY MCCLELLAN	2019 STORM DAMAGE	19.52
			2019 STORM DAMAGE	311.03
			2019 STORM DAMAGE	31.58
			2019 STORM DAMAGE	30.60
			2019 STORM DAMAGE	151.12
			2019 STORM DAMAGE	54.81
		PRIDE CLEANING AND RESTORATION	2019 STORM DAMAGE	4,968.57
		PURE CLEAN BUILDING SERVICES	2019	1,251.25
			2019 STORM DAMAGE	5,146.28
			TOTAL:	450,811.61
IT DEPARTMENT	GENERAL FUND	AMAZON CAPITAL SERVICES, INC.	IT/PO/INTERNAL HARD DRIVE	46.45
			IT/BZ/USB FLASH DRIVE	89.90
			IT/PO/FIBER CABLES DIRECT	74.46
			IT/TR/TONER CARTRIDGES	158.89
			IT/LANYARD WITH ID HOLDER	9.99
			IT/UNIFI SWITCH/GIGABIT SW	3,550.60
			IT/BZ/TONER CARTRIDGE	320.89
			IT/PO/INTERNAL HARD DRIVE	232.25
		NETWORKS 2000, INC	IT/PO HPE FOUNDATION CARE	396.00
			IT/PO HPE FOUNDATION CARE	396.00
		CITY OF G C HEALTH CLAIM	IT/HEALTH INSURANCE FUND	1,135.03
		DELL MARKETING LP	IT/QUEST METALOGIX ARCHIVE	7,866.00
		PROVANTAGE LLC	IT/16 GB SMAR/12 CORE 16GB	5,927.15
		TYLER TECHNOLOGIES INC	IT/PO/STANDARD MAINTENANCE	15,065.90
		VERIZON WIRELESS	IT/PHONE BILL	56.90
		SALTUS TECHNOLOGIES, LLC	IT/DIGITICKET SOFTWARE MAI	3,867.75
		INTELLITECH CORPORATION	IT/MALWARE BYTES	5,562.50
		FIRST BANK	DIGITAL RIVER	37.44-
			EASEUS	51.15-
			STELLAR	636.44
			EASEUS	550.15
			ALLHDD	1,440.00
			EBAY	1,199.92
			EBAY	1,199.92-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			EBAY	1,199.92
			EBAY	1,199.92-
			MXTOOLBOX	20.00
			PASSWARE	95.00
			SERVERSUPPLY	735.00
		DONCO ELECTRICAL CONSTRUCTION, LLC	IT/AGREEMENT QUOTE #000746	7,500.00
			IT/PO/VASENT/VEEAM AVAL	4,158.00
			IT/PO/VASENT/VEEAM AVAL	4,158.00
		CONNECTWISE, LLC	IT/SEPTEMBER/MONTHLY AGREE	1,063.92
			IT/OCTOBER/MONTHLY AGREEME	1,063.92
			TOTAL:	66,088.50
POLICE	GENERAL FUND	NICHOLAS ARNOLD	PO/CLOTHING ALLOWANCE/BEST	213.10
		RED WING SHOES STORE	PO/SCHULZ/CLOTHING ALLOWAN	284.99
		BUSEY	PO/VEHICLE CONTRACT PAYMEN	29,781.54
		AMEREN ILLINOIS- ELECTRIC	PO/ELECTRICITY	2,410.29
			TRAFFIC SIGNALS/ELECTRICIT	5,264.03
		AMERICAN TRAFFIC SOLUTIONS	TR/JULY 2019/RED LIGHT CAM	10,227.40
		IL POWER MARKETING	2330 MADISON AVE	1,125.19
		BLUE CROSS BLUE SHIELD	HUNIAK OCT HEALTH PREMIUMS	625.75
			SCHAEFER OCT HEALTH PREMIU	1,733.24
			WALKENBACH OCT HEALTH PREM	625.75
		BUSINESS EQUIPMENT CTR	PO/SHARPIE PENS	21.98
			PO/CUSTOM STAMP/SEIZURE MA	19.99
			PO/CUSTOM STAMP DETECTIVES	109.88
		CALL ONE	PO/PHONE BILL	356.39
		BRIAN CAVE	PO/CLOTHING ALLOWANCE/GALL	341.05
			PO/CLOTHING ALLOWANCE/BLAU	49.99
		CITY OF G C HEALTH CLAIM	PO/HEALTH INSURANCE FUND	9,671.54
		TECHNOLOGY MANAGEMENT REV FUND	PO/COMM CHARGES ACCT T8889	900.40
		CUSTOM FORMS INC	PO/ENVELOPES/DOMESTIC VIOL	285.00
		GALL'S INC	PO/SKALSKY/CLOTHING ALLOWA	166.46
			PO/SKALSKY/CLOTHING ALLOWA	31.00
			PO/KLUMPP E/CLOTHING ALLOW	22.24
			PO/KLUMPP E/CLOTHING ALLOW	97.92
			PO/KLUMPP E/CLOTHING ALLOW	92.00
			PO/KLUMPP E/CLOTHING ALLOW	67.63
		GC POLICE PENSION FUND	PO/VIDEO GAMING TAX TRANS/	9,067.44
		GRANITE CITY AUTO UPHOLSTERY	PO/REUPHOLSTER 6 CHAIRS	600.00
		HEROS IN STYLE	PO/MIKULEZA/CLOTHING ALLOW	150.00
			PO/HARTIN/CLOTHING ALLOWAN	400.88
			PO/DAWES/CLOTHING ALLOWANC	517.64
			PO/BROOKS/CLOTHING ALLOWAN	21.99
			PO/FRY/CLOTHING ALLOWANCE	424.86
			PO/REDSTONE/CLOTHING ALLOW	34.98
			PO/BEISHIR/CLOTHING ALLOWA	91.94
			PO/FRY/CLOTHING ALLOWANCE	45.99
			PO/CONNOR/CLOTHING ALLOWAN	105.40
			PO/FRY/CLOTHING ALLOWANCE	42.86
			PO/PATRICH/CLOTHING ALLOWA	29.95
		IL AMERICAN WATER CO	2330 MADISON AVE	56.32
		KIESLER'S POLICE SUPPLY INC	PO/AMMO/12 CASES 9MM 147 G	3,216.84
		LEON UNIFORM CO INC	PO/WERNER/CLOTHING ALLOWAN	239.90
			PO/GODAIR/CLOTHING ALLOWAN	1,009.54
			PO/GODAIR/CLOTHING ALLOWAN	65.90
			PO/HADLEY/CLOTHING ALLOWAN	49.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LOMBARDI INTERIORS INC	PO/CHIEF/MAJOR OFFICE/CARP	1,950.00
			PO/ADMIN OFFICE/REPLACE CA	3,115.00
			PO/DEYONG OFFICE/REPLACE C	1,320.00
		M&M SERVICE CO	PO/GASOLINE & DIESEL FUEL	6,508.66
		DISCOVERY FIRST AID/SAFETY SVC	PO/OIC MEDICAL CABINET/MED	109.59
			PO/OIC MEDICAL CABINET/MED	131.55
		METROPOLITAN ENFORCEMENT GROUP	PO/MEMBERSHIP US MARSHALL/	7,000.00
		MOTOROLA SOLUTIONS, INC.	PO/STARCOM 21 NETWORK MONT	2,772.00
		NEW SYSTEM CRPT/BLDG CARE LTD	PO/HANDWASH/CUPS/FORKS/TOI	701.08
			PO/CLEANER/LAUNDRY DET/SAN	778.72
			PO/ARMOR ALL WIPES	69.34
			PO/TORNANDO SCRUBBER/REPAI	97.50
		RAY O'HERRON CO	PO/CONNER/CLOTHING ALLOWAN	2.76-
			PO/AMMO/S&W 40 CAL 180 GR-	4,140.00
			PO/CHIEF ROZELL/CLOTHING A	479.15
			PO/FREIGHT/AMMO INV 194605	331.47
		OFFICE ESSENTIALS INC	PO/SCRATCH PADS/MANILLA FO	280.74
			PO/OIC DESK/3 SECURITY PEN	6.33
			PO/CHAIRMAT/NORDSTROM	59.95
			PO/CHAIRMAT/PATTY	59.95
			PO/ADMIN/2 CHAIRS	198.00
			PO/STAPLER/STAPLES/FURNITU	75.53
		PACE TRUE VALUE HARDWARE	PO/6 TUBES LIQUID NAILS	20.14
			PO/CONCRETE PATCH/SUPER GL	10.88
			PO/3 KEYS/2 LIGHT BULBS	25.65
			PO/SECRETARY DESK/SCREWS	2.20
			PO/RED MOHOGANY PAINT MARK	4.99
			PO/8 PK COMMAND STRIP	4.16
			PO/5 GAL BUCKET/LID	6.98
			PO/SPEED SIGNS/NUT DRIVER	1.99
			PO/DRILL BIT	3.69
		POLICEMEN'S BENEVOLENT &	POLICE HEALTH INSURANCE	76,240.01
		GEORGE POPMARKOFF	RM/OCTOBER PSEBA REIMBURSE	157.20
		PURCELL TIRE COMPANY	PO/AUX CAR 32/TIRE REPLACE	646.17
		NICK ROBERTS	PO/CLOTHING ALLOWANCE/TARA	165.18
		HENRY SCHEIN INC	PO/LATEX GLOVES/3 CASES	478.80
		SECRETARY OF STATE	PO/2014 FORD/PLATE #751396	101.00
			PO/2006 FORD/PLATE #959907	101.00
		SHERWIN-WILLIAMS CO	PO/HALL WAY/TOUCH UP PAINT	30.77
		SOUTHWEST CLINIC	PO/HARTIN/PSYCHOLOGICAL EV	595.00
		STATE INDUSTRIAL PRODUCTS	PO/CASE ECOLUTION FLOOR CL	201.03
			PO/BASEMENT LS/DRAIN MAINT	100.00
		ALAN TESCHENDORF	PO/GODAIR/EXAMINED	150.00
		TRANS UNION LLC	PO/BASIC SERVICE/TU DESKTO	95.00
		US POSTAL SERVICE	PO/US POSTAL SERVICE	323.40
		VERIZON WIRELESS	PO/PHONE BILL	1,356.89
		WINDSTREAM NUVOX INC	PO/PHONE BILL	404.93
		O'REILLY AUTOMOTIVE INC	PO/CAR 15/AIR FILTER KIT/P	209.35
			PO/CAR 39/BRAKE PADS/ROTOR	322.33
			PO/CAR 22/OIL CHANGE/SERPE	135.11
			PO/CAR 17/2 STRUT ASSEMBLY/	327.90
			PO/CAR 15/RADIATOR CAP	8.94
			PO/CAR 23/BRAKE PADS/ROTOR	269.37
			PO/CAR 26/BRAKE PADS/ROTOR	99.99
			PO/CAR 39/SPARK PLUGS/IGNI	100.70
			PO/CAR 18/BRAKE PADS/ROTOR	179.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PO/CAR 43/RELAY	16.99
			PO/CAR 18/WIPER BLADES	35.98
			PO/CAR 43/ANTI FREEZE	27.98
			PO/CAR 52/CHARGE AC/THREAD	52.93
			PO/CAR 18/OIL CHANGE	54.95
			PO/CAR 18/OIL FILTER	5.49
			PO/CAR 26/FAN ASSEMBLY/THE	209.61
			PO/CAR 43/WATER PUMP/ANTIF	63.12
			PO/CAR 17/CONTROL ARM ASSE	76.78
			PO/CAR 43/HEATER CONNECTOR	19.79
			PO/CAR 52/CAPSULE	70.66
			PO/CAR 52 EXPLORER/FOG CAP	8.83
			PO/CAR 26/OIL	7.98
			PO/CAR 43/BATTERY	122.12
			PO/CAR 26/2 QTS OIL	7.98
			PO/CAR 20/REPLACE BATTERY	149.93
			PO/CAR PT51/GASCAP 3 QTS O	25.71
			PO/CAR PT51/2 QTS OIL	7.98
			PO/FLEXIBLE SPENDING ACCOU	83.34
BENEFIT ADMINISTRATIVE SYSTEMS			FR/THEBEAU	2,500.00
BENEFIT WALLET			PO/AMMO/9000 5.56 55GR/100	4,340.00
TJ CONEVERA'S, INC			PO/MEAL ALLOWANCE/DIFFICUL	37.50
ELIZABETH GARRISON			PO/SEPT 2019/MONTHLY MAINT	185.00
ADVANCED ELEVATOR CO., INC.			PO/ELEVATOR/STATE CERTIFIC	678.00
VALVOLINE LLC			PO/CAR 36/OIL CHANGE	23.95
			PO/CAR 10/OIL CHANGE	36.95
			PO/CAR 26/OIL CHANGE	23.95
			PO/CAR 25/OIL CHANGE	23.95
			PO/CAR 14/OIL CHANGE/AIR F	40.95
			PO/CAR 23/OIL CHANGE	23.95
			PO/CAR 24/OIL CHANGE	23.95
			PO/CAR 33/OIL CHANGE	23.95
			PO/CAR 1/OIL CHANGE	23.95
			PO/CAR 5/OIL CHANGE	23.95
ICON MECHANICAL CONST & ENGINEERING, L			PO/AUX BUILD/AC UNIT REPL	380.90
WATTS COPY SYSTEMS INC			PO/COPY MACHINE	29.23
FIRST BANK			SOUTHWEST AIRLINES	771.49
			INTERNAL CRIME FREE ASSOC	275.00
			AUSSIES	53.98
			AUSSIES	42.69
			BANGERS	45.46
			ELALMA	53.53
			GUEROS	47.10
			HYATT	50.30
			KREUZ MARKET	51.45
			PARKING SPOTEAST	67.10
			TAQUERIA	20.24
			TORCHYS	44.34
			WALMART	257.34
			WHATABURGER	23.19
			AMAZON	9.49
			AMAZON	34.97
			AMAZON	39.99
			COPS	300.00
			COPS	300.00
			SCHNUCKS	370.94

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SCHNUCKS	442.56
			SCHNUCKS	61.09
			SCHNUCKS	298.10
			SCHNUCKS	387.06
			SCHNUCKS	96.00
			TRANSUNION	135.00
			AMAZON PRIME	12.99
			AMAZON PRIME	12.99
		CAROLYN D. ANTONOVICH	PO/ARNOLD/DOG FOOD	48.00
		KENNETH RYAN ROZELL	PO/CLOTHING ALLOWANCE/GOVX	329.28
		FEDERAL EASTERN INTERNATIONAL LLC	PO/LEO TACO MOLLE	49.00
			PO/CHIEF ROZELL/CLOTHING A	245.00
			PO/ROBERTS/CLOTHING ALLOWA	255.00
		SAMUEL STONE	PO/MEAL ALLOWANCE/TRAINING	37.50
			TOTAL:	208,470.08
FIRE & AMBULANCE	GENERAL FUND	BUSEY	FR/VEHICLE CONTRACT PAYMEN	7,413.68
		A&H MECHANICAL CONTRACTING	FR/ISOLATED WATER TO BUILD	300.00
			FR/FOUND URINAL OVERFLOWS	500.00
		AIRGAS INC	FR/OXYGEN USP	84.03
		AMEREN ILLINOIS- ELECTRIC	FR/ELECTRICITY	1,940.54
		IL POWER MARKETING	2300 MADISON AVE	629.27
		ANDRES MEDICAL BILLING LTD	FR/AUGUST COLLECTIONS	4,365.35
		ART'S LAWN MOWER SHOP	FR/LOOSE CONNECTION ON SOL	180.00
			FR/FILTER A/C	111.13
		BANNER FIRE EQUIPMENT INC	FR/WIDE BODY PHENIX SHIELD	61.98
			FR/JOINER/CLOTHING ALLOWAN	30.99
			FR/JOINER/CLOTHING ALLOWAN	269.00
			BANNER FIRE EQUIPMENT INC	269.00
			FR/HARDCOAT FACESHIELD WIN	69.99
			FR/VEHICLE 4412/AC BELTS/A	3,798.44
		BLUE CROSS BLUE SHIELD	GREENE OCT HEALTH PREMIUMS	625.75
			LAPEIRE OCT HEALTH PREMIUM	1,733.24
			DEROUSSE OCT HEALTH PREMIU	625.75
		CALL ONE	FR/PHONE BILL	232.27
		CITY OF G C HEALTH CLAIM	FR/HEALTH INSURANCE FUND	73,034.99
		EMBROIDERY EXPRESSIONS	FR/CLOTHING ALLOWANCE/WILS	10.00
			FR/CLOTHING ALLOWANCE/CHAS	30.00
			FR/CLOTHING ALLOWANCE/HAYE	24.00
			FR/CLOTHING ALLOWANCE/NONN	37.00
			FR/CLOTHING ALLOWANCE/BLAC	30.00
			FR/CLOTHING ALLOWANCE/STRA	48.00
			FR/CLOTHING ALLOWANCE/WILS	27.00
		FIRE SAFETY INC	FR/O RING/SENTRY EXTG/ABC	588.00
		GC FIREFIGHTERS PENSION FUND	FR/VIDEO GAMING TAX TRANS/	9,067.44
		LEON UNIFORM CO INC	FR/LEVERICH/CLOTHING ALLOW	185.79
			FR/RICHEY/CLOTHING ALLOWAN	218.79
			FR/MORRIS/CLOTHING ALLOWAN	199.95
			FR/LINNELL/CLOTHING ALLOWA	129.95
			FR/BRINKMEYER/CLOTHING ALL	86.90
			FR/BECK/CLOTHING ALLOWANCE	159.98
			FR/LEMASTER/CLOTHING ALLOW	378.80
			FR/REPLACEMENT/CROXTON	79.99
			FR/BRINKMEYER/CLOTHING ALL	45.95
			FR/HAYES/CLOTHING ALLOWANC	199.95
			FR/KOSKIE E/CLOTHING ALLOW	165.94

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		M&M SERVICE CO	FR/GASOLINE & DIESEL FUEL	3,497.99
		PRESTIGE PRINTING CO.	FR/EMS NOTE PADS	166.00
		SENTINEL EMERGENCY SOLUTIONS	FR/LEAKING/INSPECT/REPLACE	198.00
			SENTINEL EMERGENCY SOLUTIO	235.65
		US POSTAL SERVICE	FR/US POSTAL SERVICE	67.00
		VERIZON WIRELESS	FR/MACHINE TO MACHINE	14.04
			FR/PHONE BILL	728.90
		WINDSTREAM NUVOX INC	FR/PHONE BILL	22.50
		LIFE-ASSIST INC	FR/CABLE/5 LEAD ECG	145.23
			FR/HEARTSTART/GLOVES/MASK	3,050.45
			FR/STRETCHER/CATHETER/MASK	3,043.70
			FR/ENDO TUBES/LIFEPAK/ELEC	4,604.90
			FR/MEDSOURCE ENDO TUBE/OXI	35.00
		BENEFIT ADMINISTRATIVE SYSTEMS	FR/FLEXIBLE SPENDING ACCOU	55.55
		BENEFIT ADMINISTRATIVE SYSTEMS LTD	FR/LEVERICH/DAYCARE REIMBU	56.08
			FR/BRINKMEYER/DAYCARE REIM	1,000.20
			FR/LEVERICH/DAYCARE REIMBU	360.58
			FR/LEVERICH/DAYCARE REIMBU	208.33
		BENEFIT WALLET	FR/WILSON J	2,458.39
		TIM LEVERICH	FR/CLOTHING ALLOWANCE/AMAZ	55.62
		TODD PROPPES	FR/CLOTHING ALLOWANCE/5.11	156.08
		JEFFREY HODGES	FR/REIMBURSE/ADVANCED MED	200.00
		ED CONNOLLY	RM/AUGUST PSEBA REIMBURSEM	348.00
		WATTS COPY SYSTEMS INC	FR/COPY MACHINE	29.00
		WEBER GRANITE CITY FORD	FR/BRAKE CONCERS/AC HEATIN	6,143.22
			FR/INSPECTION/WHEEL & TIRE	2,651.83
		FIRST BANK	AIRGAS	101.86
			AIRGAS	58.18
			AIRGAS	271.83
			AIRGAS	79.72
			AIRGAS	58.51
			CAVENDER'S	310.68
			NEBULUS	349.00
			USPS	28.30
			USPS	13.70
			VALVOLINE	62.17
			ALTON EQUIPMENT	95.66
			FASTENAL	59.07
			MCKAY	13.38
			MCKAY	5.49
			MCKAY	6.26
			MCKAY	19.98
			MCKAY	8.69
			MCKAY	41.35
			MCKAY	12.49
			O'REILLY	423.60
			PACE TRUE VALUE	47.88
			PACE TRUE VALUE	44.99
			PACE TRUE VALUE	5.99
			PACE TRUE VALUE	47.98
			THE MEDICINE SHOPPE	24.48
			VALVOLINE	47.05
			WALGREENS	10.00
			WALMART	28.60
			WALMART	77.86
			WALTCO	14.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SPC DISTRIBUTION CO	FR/DIRT BUSTER/5 GAL	137.75
			FR/HD CHEM SPRAYER AND BOT	207.79
			TOTAL:	140,236.35
CIVIL DEFENSE	GENERAL FUND	AMEREN ILLINOIS- ELECTRIC	SIRENS/ELECTRICITY	612.64
		VERIZON WIRELESS	CD/PHONE BILL	56.90
		FIRST BANK	IEMA	51.13
			TOTAL:	720.67
SAFETY	GENERAL FUND	CALL ONE	RM/PHONE BILL	16.97
		CITY OF G C HEALTH CLAIM	RM/HEALTH INSURANCE FUND	1,728.59
		M&M SERVICE CO	RM/GASOLINE	29.44
		POLICEMEN'S BENEVOLENT & AT&T	KNIGHT POLICE HEALTH INSUR	1,721.09
		US POSTAL SERVICE	RM/PHONES	142.05
		VERIZON WIRELESS	RM/US POSTAL SERVICE	6.80
		WINDSTREAM NUVOX INC	RM/PHONE BILL	56.90
		WATTS COPY SYSTEMS INC	RM/PHONE BILL	56.24
			RM/COPY MACHINE	4.26
			TOTAL:	3,762.34
BUILDING & ZONING	GENERAL FUND	AMAZON CAPITAL SERVICES, INC.	BZ/SCREEN LED/LIT MONITOR	284.96
		ABSOPURE WATER CO	BZ/WATER	55.60
		BELLEVILLE NEWS-DEMOCRAT	BZ/BID NOTICE/3 PROPERTIES	85.84
			BZ/PUBLIC NOTICE/1333 SCHA	112.48
			BZ/PLAN COMMISSION/1804 ST	106.56
			BZ/PLAN COMMISSION/3519 ST	142.08
			BZ/HARC/3519 STATE 162	115.44
		CALL ONE	BZ/PHONE BILL	16.97
		CITY OF G C HEALTH CLAIM	BZ/HEALTH INSURANCE FUND	11,059.18
		IL STATE POLICE	BZ/LIVESCAN	306.00
		JUNEAU ASSOCIATES INC.	2018 ENGINEERING AGREEMENT	8,624.15
			GC SALE/WW COLLECTION SYST	1,317.50
		MADISON CNTY TITLE CO.	BZ/2925 W 20TH ST	75.00
			BZ/2826 BUXTON AVE	75.00
			BZ/2700 EMZEE AVE	75.00
			BZ/1961 SPRUCE ST	75.00
			BZ/2626 LINCOLN AVE	75.00
			BZ/2422 LOGAN ST	75.00
			BZ/2114 NAMEOKI RD	75.00
			BZ/2525 E 23RD ST	75.00
		M&M SERVICE CO	BZ/GASOLINE	265.19
		PACE TRUE VALUE HARDWARE	BZ/LITHIUM BATTERIES	17.97
			BZ/LITHIUM BATTERIES/TAPE	16.98
		POLICEMEN'S BENEVOLENT & RECORDER OF DEEDS	WERTHS POLICE HEALTH INSUR	1,140.36
			LIEN	27.00
			LIEN	108.00
		AT&T	BZ/PHONES	397.74
		MICHAEL SLATON	BZ/VALUE OF PERMITS PURCHA	2,606.25
		US POSTAL SERVICE	BZ/US POSTAL SERVICE	335.05
		VERIZON WIRELESS	BZ/PHONE BILL	475.71
		WINDSTREAM NUVOX INC	BZ/PHONE BILL	157.48
		WAYNE'S HAULING	BZ/3001 EDWARDSVILLE	6,000.00
			1427 GRAND	6,000.00
			2527 MADISON	6,000.00
		BENEFIT ADMINISTRATIVE SYSTEMS	BZ/FLEXIBLE SPENDING ACCOU	55.55
		BENEFIT ADMINISTRATIVE SYSTEMS LTD	BZ/WILLAREDT/MEDICAL CARE	113.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WAYNE LUNSFORD	BZ/VALUE OF PERMITS PURCHA	2,520.00
		WATTS COPY SYSTEMS INC	BZ/COPY MACHINE	93.89
		FIRST BANK	BUSINESS EQUIPMENT CENTER	53.97
			TOTAL:	49,210.90
PUBLIC WORKS	GENERAL FUND	BUSEY	PW/VEHICLE CONTRACT PAYMEN	61,294.32
			PW/VEHICLE CONTRACT PAYMEN	19,919.79
		AIRGAS INC	PW/CYLINDER RENTAL	256.65
		AMEREN ILLINOIS- ELECTRIC	PW/ELECTRICITY	1,622.29
			ST LGT CONT/ELECTRICITY	42,170.61
			LIGHTS/ELECTRICITY	3,412.79
			CHARGING STATION/ELECTRICI	37.62
		ANIMAL CARE CENTER	PW/EXAMS/MEDI/CARE/VARIOUS	608.11
			PW/EXAM/XRAY/MED/DOG/CASE	185.00
			PW/MEDICATION/DOG/CASE 435	61.46
			PW/WEELNES EXAM/CAT EUTHAN	80.00
		ANIMAL CARE CENTER	ANIMAL CARE CENTER	105.00
		ARAMARK UNIFORM SVCS INC	PW/MAT/RUG SERVICE	44.44
			PW/MAT/RUG SERVICE	44.44
			PW/MAT/RUG SERVICE	44.44
			PW/MAT/RUG SERVICE	44.44
		BUSINESS EQUIPMENT CTR	PW/TOILET PAPER/OFFICE/LEA	129.98
		CALL ONE	PW/PHONE BILL	288.85
		CITY OF G C HEALTH CLAIM	PW/HEALTH INSURANCE FUND	95.20
		CSI	PW/PEA GRAVEL/ROCK	154.00
		ERB EQUIPMENT CO.	PW/HYDRAULIC LINE/JD HIGHL	138.37
			PW/HYDRAULIC LINE/FITTING/	67.75
		FASTENAL COMPANY	PW/DRILL BITS	7.25
			PW/GRINDING DISKS/PAINTER/	144.70
			PW/PINS/DRILL BITS	14.14
			PW/BUTT CONNECTORS/GREASE	35.19
			PW/GLOVES FOR PAINTER	110.89
		FLANAGAN PAINT & SUPPLY	PW/ALLEN SET/CUT OFF WHEEL	517.12
		FRANKO SMALL ENGINE SERV	PW/PAINT SPRAYER REPAIR	445.42
			PW	304.88
			PW/GASKET/SCAG MOWER	17.44
		GATEWAY OCCUPATIONAL HEALTH	RM/STREET DEPARTMENT	51.00
		GRANITE CITY GLASS	PW/BACK WINDOW/TRUCK #2	523.23
		JOHN SAKACH CO/ST LOUIS	PW/HOOKS & CLEVERS	108.45
		JUSTUS HEATING & COOLING	PW/NEW AC/FURNACE UNIT/LOC	4,100.00
		KB TRUCK REPAIR INC	PW/BRAKES/DRUMS/SLACK ADJU	3,772.32
			PW/NEW BRAKES/DRUM/SLACK/#	2,922.43
		KEY EQUIPMENT & SUPPLY	PW/SERVICE REPAIR/ST SWEEP	410.00
			PW/SIDE SHOE/TOW BAR/ST. S	525.85
		M&M SERVICE CO	PW/GASOLINE & DIESEL FUEL	5,330.14
		MCKAY NAPA AUTO PARTS	PW/RELAY/TRUCK #19	45.10
			PW/CAN OF FREON	27.99
			PW/FREON FOR TRUCK #19	55.98
			PW/FUEL PUMP/FILTER/GREEN	287.85
			PW/OIL FILTER/GREEN SUBURB	3.69
			PW/RAGS/OIL	87.63
			PW/TIRE PLUGS	19.70
			PW/ALLEN TOOL SET	52.99
			PW/TORX BIT SET	34.99
			PW/RETURN/INV 238470	52.99-
			PW/BATTERIES/RAGS/BRAKE CL	581.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PW/HEATER HOSE/CONNECTORS/	31.98
			PW/OIL FILTERS/SUBURBAN	7.38
			PW/OIL/FILTERS	144.06
			PW/OIL FILTER	13.00
			PW/AIR HOSE FOR SHOP	53.49
			PW/FIRST AID STOCK	53.50
		DISCOVERY FIRST AID/SAFETY SVC	PW/FUEL SHUT OFF CABLES/#4	205.08
		RUSH TRUCK CENTERS	PW/MIRROR/TRUCK #42	284.90
		NEW SYSTEM CRPT/BLDG CARE LTD	PW/TRASH BAGS/LINERS/HAND	604.36
			PW/FLOOR CLEANER/DEGREASER	255.78
		O'BRIEN TIRE/SVC CTR INC	PW/2 NEW TIRES/TRUCK #39	707.50
			PW/CREDIT/TIRE/CREDIT #39	199.50-
			PW/TIRE REPAIR/TRUCK #33	75.00
			PW/NEW TIRE/TRUCK #39	512.50
			PW/TIRE REPAIR/TRUCK #39	80.00
			PW/TIRE REPAIR/CAT HIGHLIF	175.00
			PW/NEW TIRE/TRAILER	156.20
			PW/TIRE REPAIR/CAT HIGHLIF	84.30
			PW/TIRE REPAIR/MOWER TRAIL	25.00
			PW/TIRE REPAIR/ST. SWEEPER	30.00
			PW/TIRE REPAIR/TRUCK #31	25.00
		PACE TRUE VALUE HARDWARE	PW/CLEANERS/BUILD/LOCKER R	18.96
			PW/CHEMICAL SPRAYER	17.99
			PW/LIQUID NAIL/ST. DEPT BU	2.79
			PW/SANDPAPER/OFFICE BUILD	4.49
			PW/KNEE PADS	15.99
		GATEWAY PEST CONTROL	PW/PEST CONTROL	75.00
		CHARLES E SCOTT CO	PW/PROPANE CYLINDER/SHOP	45.00
		SHERWIN-WILLIAMS CO	PW/TIPS FOR PAINT SPRAYER	134.66
			PW/RESPIRATORS PAINTER	25.92
			PW/LID FOR PAINT SPRAYER	89.00
			PW/PAINT STRIPPER/OFFICE B	10.78
			PW/SILICONE FOR OFFICE BUI	2.88
			PW/PAINT BRUSH/PAINT TRAYS	14.18
		SLOAN IMPLEMENT CO INC	PW/MOWER BLADES/BELTS	279.62
			PW/FUEL TANK/JD MOWER	878.77
		TRICKEY'S SERVICE INC	PW/TOW CHARGE/TRUCK #32	256.00
		UNIVAR USA INC	PW/55 GAL DRUM OF MOSQ SPR	2,039.40
		VERIZON WIRELESS	PW/PHONE BILL	254.34
		WINDSTREAM NUVOX INC	PW/PHONE BILL	22.50
		WISE SAFETY & ENVIRONMENTAL	PW/GLOVES/SAFETY GLASSES	701.53
			PW/SAFETY GLASSES STOCK	216.87
			PW/SAFETY GLASSES	77.85
		ERB TURF EQUIPMENT INC	PW/NEW ENGINE/SCAG OTURN M	2,909.99
		EMPLOYERS & LABORERS	PW/HEALTH INSURANCE	42,160.00
		IL STATE PAINTERS HEALTH & WELFARE FUN	PW/VALENCIA/HEALTH INSURAN	992.00
		WARNING LITES OF SOUTHERN ILLINOIS	PW/14 SIGNS	273.00
			PW/BARRICADES STOCK/GLOVES	685.50
			PW/VARIOUS STREET NAME SIG	397.56
		WEBER GRANITE CITY FORD	PW/GAS CAP/TRUCK #34	17.57
			PW/MIRROR/TRUCK #16	182.63
			PW/2 LAMP/LIGHT ASSEMB/TRU	133.13
			PW/CREDIT/INV 50032000	80.00-
		FIRST BANK	RURAL KING	404.70
			COLLISVILLE ICE & FUEL	136.00
		CAMPER EXCHANGE INC	PW/BRAKE REPLACE/TOTAL PAT	166.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BRYDER HEATING AND COOLING	PW/NEW WATER HEATER/DOG PO	1,355.00
		ROTTLER PEST & LAWN SOLUTIONS	PW/TERMITE PROTECTION/ST D	26.00
			TOTAL:	209,558.96
CINEMA	GRANITE CITY CINEM	JARVIS ELECTRIC	CN/AMEREN LIGHTING UPGRADE	250.00
		AMEREN ILLINOIS- ELECTRIC	CINEMA/ELECTRICITY	1,905.10
		IL POWER MARKETING	1243 NIEDRINGHAUS	1,261.77
		CALL ONE	CN/PHONE BILL	84.98
		CITY OF G C HEALTH CLAIM	CN/HEALTH INSURANCE FUND	3.75
		COLUMBIA/SONY PICTURES	OVERCOMER WEEK 1	2,589.30
			OVERCOMER WEEK 2	744.50
			OVERCOMER WEEK 3	230.00
			ANGRY BIRDS MOVIE 2 WEEK 1	620.70
			SPIDERMAN FAR FROM HOME WK	200.20
			ANGRY BIRDS MOVIE 2 WEEK 2	363.00
			ANGRY BIRDS MOVIE 2 WEEK 3	67.20
		IL AMERICAN WATER CO	1243 NIEDRINGHAUS	56.32
		IL DEPT OF REVENUE	CN/SALES AND USE TAX AND E	1,043.00
		LIONSGATE	ANGEL HAS FALLEN WEEK 1	1,048.95
			ANGEL HAS FALLEN WEEK 2	531.36
			ANGEL HAS FALLEN WEEK 3	358.29
			ANGEL HAS FALLEN WEEK 4	205.74
		MOVIEAD	CN/HUSLTERS/MY SPY/JOKER/A	105.85
			CN/AD ASTRA/GOOD BOYS	38.85
		R L MUELLER NATIONAL DIST INC	CN/BAVARIAN TWIST	112.00
		JEFF TWITTY	CN/BOOKING/5 WEEKS	787.50
		UNIVERSAL	US PERCENTAGE UPDATE	5.61
			GOOD BOYS WEEK 1	129.50
		WARNER BROTHERS	IT CHAPTER TWO WEEK 1	4,848.90
			IT CHAPTER TWO WEEK 2	1,547.40
		WORLDPAY INTEGRATED PAYMENTS	CN/CREDIT CARD MERCHANT	863.86
		REAL D	CN/ALADDIN/AVENGERS/GODZIL	139.00
		PARAMOUNT THEATRICAL DISTRIBUTION	GREASE WEEK 1	300.00
			ITS A WONDERFUL LIFE WEEK	350.00
		HEARTLAND COCA-COLA BOTTLING COMPANY L	CN/SODA	282.55
			CN/SODA	1,190.78
			CN/CYL EMTY 20LB CO2	270.00-
		FIRST BANK	AMAZON	39.97
			POS SUPPLY SOLUTIONS	362.50
			WEBSTAIRANT	279.08
			WEBSTAIRANT	103.19
			WHENTOWORK	200.00
		SIMON SIGN ERECTION COMPANY, INC.	CN/LAMPS/BALLAST	486.00
		CINEVIZION, LLC	CN/EXHIBITOR FEES/CRAWL EN	40.00
			TOTAL:	23,506.70
NON-DEPARTMENTAL	DRUG TRAFFIC PREVE	BRADFORD SYSTEMS CORPORATION	PO/DETECTIVES/7 EVIDENCE L	1,893.00
		BUSEY	PO/DISPATCH CONSOLE	58,569.29
		DEMPSEY ADAMS CARSTAR	PO/SUPRVISION CAR 21/REPAI	2,425.71
		GENERAL FUND	PO/THEBEAU/OVERTIME/JUNE 2	2,258.26
		O'REILLY AUTOMOTIVE INC	PO/CAR 41/BRAKE PADS/ROTOR	548.55
		RONNIE'S TRANSMISSION	PO/SUPERV CAR 37/MAUE/REBU	2,400.00
		FIRST BANK	NU CTR PUBLIC SAFETY	5,500.00
			LISA MCLAREN AUXILIARY	850.00
			RP LUMBER AUXILIARY	354.38
			RP LUMBER AUXILIARY	71.97

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		FEDERAL EASTERN INTERNATIONAL LLC	PO/BASE PLATE/OMEGA PLATE/	2,231.00
			TOTAL:	77,102.16
STREET STRIPING	MOTOR FUEL TAX FUN	SHERWIN-WILLIAMS CO	PW/WHITE ST PAINT	98.55
			TOTAL:	98.55
BITUMINOUS PATCHING	MOTOR FUEL TAX FUN	CHRIST BROTHERS PRODUCTS, LLC	PW/EZ STREET COLD MIX	315.90
			PW/EZ STREET COLD MIX	237.90
			TOTAL:	553.80
ENGINEERING COSTS	MOTOR FUEL TAX FUN	JUNEAU ASSOCIATES INC.	2019 MFT HMA PROGRAM	7,956.68
			TOTAL:	7,956.68
MOTOR FUEL FUND PROJEC	MOTOR FUEL TAX FUN	JUNEAU ASSOCIATES INC.	FEHLING ROAD RECONSTRUCTIO	1,801.70
			JOHNSON ROAD IMPROVEMENTS	174.32
			JOHNSON ROAD PRELIMINARY E	117.35
			FEHLING ROAD CONTRUCTION	17,248.39
			TOTAL:	19,341.76
INVALID DEPARTMENT	MOTOR FUEL TAX FUN	ELECTRICO INC	PW/TRAFFIC SIGNAL REPAIR	314.02
			PW/20TH ST & NIEDRINGHAUS	310.52
			PW/CROSSWALK 29TH & MADISO	1,219.31
			PW/ROCK RD & 20TH AVE	310.52
			PW/TRAFFIC SIGNAL REPAIR	433.77
			TOTAL:	2,588.14
NON DEPARTMENT	BELLMORE VILLAGE	BELLEMORE CENTER LLC	BELLEMORE CENTER LLC	4,465.86
			TOTAL:	4,465.86
NON-DEPARTMENTAL	TAX INCREMENTAL FI	AMEREN ILLINOIS- ELECTRIC	CAMERAS/ELECTRICITY	341.44
			VARIOUS LOCATIONS/11 CAMER	165.00
		MADISON COUNTY COMMUNITY DEVELOPMENT	LOAN PAYMENT #6465	1,300.02
		US STEEL CORP	TRIPLE G	270,238.54
		VERIZON WIRELESS	CAMERAS/PHONE BILL	480.12
		UMB BANK NA BONDS	TIF REFNDG 2012	1,018.88
			TOTAL:	273,544.00
NON-DEPARTMENTAL	TIF NAMEOKI COMMON	UMB BANK NA BONDS	TR/NAMEOKI COMMONS SALES T	5,999.75
			TOTAL:	5,999.75
NON-DEPARTMENTAL	TIF PORT DISTRICT	CATHRYN A. HAMILTON	ED/CONTRACTUAL COMPENSATIO	916.67
			TOTAL:	916.67
NON DEPARTMENT	RTE 203 TIF FUND	US STEEL CORP	US STEEL CORP	1,257,240.84
			TOTAL:	1,257,240.84
DEBT SERVICE	SEWAGE TREATMENT P	UMB BANK-WWTP BOND	SWIDA BOND SRS 2015	60,087.50
			SWIDA BOND SRS 2015	220,000.00
		UMB BANK NA BONDS	SWIDA BDS SRS 2015	848.00
			TOTAL:	280,935.50
SOLIDS HANDLING	SEWAGE TREATMENT P	CSTK INC.	WW/F550 SERVICE TRUCK	857.93
		AMEREN ILLINOIS- ELECTRIC	WW/ELECTRICITY	2,349.32
		IL POWER MARKETING	100 D STREET	5,236.01
		ART'S LAWN MOWER SHOP	WW/SPINDLES	423.96
		B & L INDUSTRIAL SYSTEM	WW/STOCK	584.46

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BRENNTAG MID-SOUTH INC	WW/LOAD OF POLYMER	12,017.00
		ERB EQUIPMENT CO.	WW/REPAIR LOADER	1,091.72
			WW/HYDRAULIC HOSE	142.84
		FASTENAL COMPANY	WW/STOCK	150.14
			WW/STOCK	54.77
		FIRE SAFETY INC	WW/SERVICE	171.00
		FROST ELECTRIC SUPPLY CO	WW/STOCK	54.48
		GRAINGER	WW/MULTI BIT DRIVER	11.33
			WW/GRIP COUPLING	114.53
			WW/36 SS HANGERS	246.60
			WW/HANGER/STAINLESS STEEL	246.60
			WW/CREDIT/INVOICE 92557349	246.60-
			WW/WALL CLOCK & SCREWDRIIVE	59.74
			WW/RELAYS/PIPE FITTINGS	270.69
			WW/LOCKOUT BOX & LOCKS	278.36
			WW/HOUR METER	158.52
			WW/PAINTER KITS	21.87
			WW/CREDIT/INV #9282967836	158.52-
			WW/HOUR METER	79.72
			WW/SAFETY GLASSES	2.50
		IL ELECTRIC WORKS INC	WW/COOLING FAN	315.00
		KB TRUCK REPAIR INC	WW/20 TRAILER REPAIR	6,834.45
		LAKESIDE ROOFING CO INC	WW/CRANE RENTAL	262.50
		M&M SERVICE CO	WW/GASOLINE	866.12
			WW/GASOLINE	630.28
			WW/DIESEL FUEL	1,067.30
			WW/DIESEL FUEL	638.24
		MCKAY NAPA AUTO PARTS	WW/GREASE GUN	293.89
			WW/V BELTS	44.98
			WW/STOCK	19.77
			WW/CLIP PENS	16.98
			WW/5 GAL/GAS CAN	17.99
			WW/TELESCOP MIRROR	13.49
			WW/SPARK PLUGS	6.87
			WW/OCTANE BOOST	15.98
			WW/STOCK	134.19
			WW/ABSORBENT	50.94
		MILAM RDF	WW/AUGUST SERVICE CHARGES	36,646.97
		O'BRIEN TIRE/SVC CTR INC	WW/3 TIRE REPAIR	342.50
			WW/LAWN MOWER TIRE	21.30
			WW/20 TIRE REPAIR	327.50
			WW/31 TIRE REPAIR	312.50
			WW/2 TIRE REPAIR	110.00
			WW/T-31/2 NEW TIRE	615.00
			WW/T-21/TIRE REPAIR	85.00
		PACE TRUE VALUE HARDWARE	WW/2 GFI COVERS	27.98
			WW/CAUTION TAPE	34.47
			WW/PVC PARTS	27.86
			WW/2 PACKS FURN CUPS	8.58
			WW/MULTI DRILL & WIRE BRUS	10.88
			WW/3 BITS	8.97
		PRAXAIR DISTRIBUTION INC	WW/RENTAL	30.05
		SUNBELT RENTALS INC	WW/16" GAS SAW	86.00
		WALTCO TOOLS/EQUIPMENT	WW/AIR RATCHET	64.99
		WATTS COPY SYSTEMS INC	WW/COPY MACHINE	7.74
		FIRST BANK	SPRAYING SYSTEMS	349.48

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CRESCENT PARTS & EQUIPMENT CO., INC.	WW/R410 FREON	98.50
			WW/R-22 FREON	359.00
		MIDWEST GOLF CAR & EQUIPMENT CO	WW/ONE BATTERY	<u>135.00</u>
			TOTAL:	75,158.21
PAYROLL	SEWAGE TREATMENT P	ARAMARK UNIFORM SVCS INC	WW/WEEKLY LAUNDRY SERVICE	369.75
			WW/WEEKLY LAUNDRY SERVICE	279.25
			ARAMARK UNIFORM SVCS INC	368.55
		CITY OF G C HEALTH CLAIM	WW/HEALTH INSURANCE FUND	34,328.98
		TODD PROPPES	WW/MONTHLY SAFETY MEETING	380.00
		FIRST BANK	WEF REG	225.00
			CLARKS	135.00-
			CLARKS	135.00
			JCPENNY	40.00
			KOHL'S	59.98
			KOHL'S	59.98-
			KOHL'S	79.98
			MACYS	<u>249.95</u>
			TOTAL:	36,321.46
B.O.D. TREATMENT	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	WW/ELECTRICITY	5,873.30
		IL POWER MARKETING	100 D STREET	13,090.04
		APGN INC	WW/AIR FILTERS	3,188.17
		ARNETTE PATTERN CO INC	WW/6 PIECES/16 PLATE	336.00
		CENTRAL WASTE MATERIAL CO	CENTRAL WASTE MATERIAL CO	169.90
		HACH COMPANY	WW/PH BUFFER/2 SALT BRIDGE	274.46
			WW/PH SENSOR	1,161.10
			WW/SALT BRIDGE	83.69
		IL ELECTRIC WORKS INC	WW/ALIGNMENT ON #1 BRIDGE	330.00
		MUNICIPAL EQUIPMENT CO	WW/REBUILD KITS	215.08
		SEALING SPECIALISTS INC	WW/SEAL KITS BRIDGE PUMPS	<u>976.69</u>
			TOTAL:	25,698.43
PRIMARY TREATMENT	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	WW/ELECTRICITY	587.33
		IL POWER MARKETING	100 D STREET	<u>1,309.00</u>
			TOTAL:	1,896.33
GENERAL & ADMINISTRATI	SEWAGE TREATMENT P	GRAINGER	WW/FECAL MEMBRANE FILTER Q	90.14
		AT&T	WW/PHONES	340.90
		VERIZON WIRELESS	WW/PHONE BILL	301.87
		KENNY WATTS	WW/CDL REIMBURSEMENT	61.35
			WW/REIMBURSEMENT/OPERATION	24.19
		WILKENS-ANDERSON CO	WW/WM BOTTLES	64.36
			WW/FECAL DISHES	150.44
			WW/FILTER PAPER/MICRO SLID	677.22
		WINDSTREAM NUVOX INC	WW/PHONE BILL	134.98
		FIRST BANK	ZIPS AUTO WASH	14.95
			WALMART	<u>267.91</u>
			TOTAL:	2,128.31
DRY WEATHER PUMPING	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	WW/ELECTRICITY	5,630.79
		IL POWER MARKETING	600 NIEDRINGHAUS	879.14
			1220 TENTH ST	65.02
			100 D STREET	6,283.21
		BANNER FIRE EQUIPMENT INC	WW/SPANNER WRENCHES	59.94
		DPC ENTERPRISES L.P.	WW/LOAD OF BLEACH	4,117.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			WW/LOAD OF BLEACH	4,117.50
			WW/LOAD OF BLEACH	4,117.50
		DURKIN EQUIPMENT COMPANY, INC.	WW/DIGITAL METER	446.41
		GRAINGER	GRAINGER	201.14
			WW/REPAIR KITS/COMPRESSOR	414.78
		GUARANTEE ELECTRICAL CON CO	WW/SUBSTATION REPAIR	2,863.64
		MCKAY NAPA AUTO PARTS	WW/FUEL PUMP	33.24
			WW/FUEL PUMP & CREDIT	101.12
			WW/RADIATOR HOSE	19.99
			WW/FUEL LINE/FILTER	10.22
			WW/ELECT/FUEL PUMP	63.17
			WW/GAS TREATMENT	11.76
		MCMASTER-CARR SUPPLY CO.	WW/FIBERGLASS STRIPS	261.58
			WW/FLEX CLEANER	404.45
			WW/2 SM FLEX CLEANER	121.42
		CORE & MAIN LP	WW/REPAIR FITTINGS	613.40
			WW/REPAIR SADDLE	97.50
			WW/2 MJ SETS	390.30
		PACE TRUE VALUE HARDWARE	WW/CREDIT	76.10-
			WW/ELECT/BOXES	52.35
			WW/HARDWARE	2.20
			WW/ELECT/COVERS	27.46
			WW/2 GAL/NIPPLES	3.78
			WW/HARDWARE	6.09
			WW/ACID/DECK SCREWS	27.71
		FIRST BANK	AMERICAN RADIATOR	642.00
			TOTAL:	32,010.21
WET WEATHER PUMPING	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	WW/ELECTRICITY	2,929.08
		IL POWER MARKETING	600 NIEDRINGHAUS	879.14
			1220 TENTH ST	65.02
			100 D STREET	261.80
		IL ELECTRIC WORKS INC	WW/EBARA PUMP	2,787.71
		FIRST BANK	HOME DEPOT	38.95
			TOTAL:	6,961.70
CAPITAL OUTLAY	SEWAGE TREATMENT P	FRENCH GERLEMAN	WW/ROCKWELL TECH CONNECT	13,432.65
		MEAD O'BRIEN INC	WW/GRAVITY GATE ACTUATOR	19,562.13
		KOCH AIR	WW/5T HEAT/AC UNIT	3,219.00
			WW/5T HEAT/AC UNIT	2,982.00
			WW/CREDIT/INV 1988196	2,982.00-
			WW/CREDIT/INV 1986808	82.00-
			TOTAL:	36,131.78
REGIONAL BOARD COSTS	SEWAGE TREATMENT P	GENERAL FUND	WW/ACCT/COMP EXPENSE	4,750.00
			TOTAL:	4,750.00
NON-DEPARTMENTAL	SEWER SYSTEM FUND	COLDWELL BANKER COMMERCIAL	TR/PAYMENT BY MISTAKE REFU	38.38
			TOTAL:	38.38
INDUSTRIAL PRETREATMEN	SEWER SYSTEM FUND	CITY OF G C HEALTH CLAIM	WW/HEALTH INSURANCE FUND	629.50
			TOTAL:	629.50
BILLING & COLLECTION	SEWER SYSTEM FUND	FUND 70	WW/AUG 2019/MONTHLY AVERAG	236,534.00
		RECORDER OF DEEDS	SEW REL	108.00
			SEW REL	162.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SEW LIENS	432.00
			SEW REL	270.00
		TEKLAB INC	WW/AMSTED 20	28.00
			WW/DARLING	28.00
			WW/AMSTED 18	28.00
			WW/WWTP	26.75
			WW/WWTP	26.75
			WW/WWTP	26.75
			WW/P. FARMS B	36.75
			WW/P. FARMS A	36.75
			WW/WWTP	53.50
			WW/WWTP	53.50
			WW/WWTP	53.50
			WW/MMC 2	262.00
			WW/AMSTED MANHOLE	28.00
			WW/WWTP	53.50
			WW/WWTP	53.50
			WW/WWTP	53.50
			WW/GOURMET SOY 1	262.00
			WW/GOURMET SOY 2	262.00
			WW/P. FARMS A	28.00
			WW/P. FARMS B	28.00
			WW/G. PLICKLINE	28.00
			WW/WWTP	53.50
			WW/WWTP	53.50
			WW/WWTP	53.50
			WW/MILAM 1	837.00
			WW/MILAM 2	837.00
			WW/KRAFT	28.00
			WW/WWTP	53.50
			WW/WWTP	53.50
			WW/WWTP	53.50
			WW/WWTP	53.50
			WW/WWTP	53.50
			WW/WWTP	53.50
			WW/GREEN PLAINS	28.00
		US POSTAL SERVICE	WW/US POSTAL SERVICE	196.40
		VERIZON WIRELESS	WW/PHONE BILL	46.90
		AMERICAN WATER CAPITAL CORP	WW/USAGE	149.02
		FIRST BANK	USPS	8.35
			TOTAL:	241,628.42
SEWER COLLECTION SYSTE	SEWER SYSTEM FUND	AMEREN ILLINOIS- ELECTRIC	LS/ELECTRICITY	5,115.67
		BARCOM	PW/SERVICE LS #15	223.50
			PW/SERVICE LS #1	447.00
			PW/SERVICE TO LS #14	447.00
		BAXMEYER CONSTRUCTION INC	3145 CARLSON SEWER REPAIR	79,245.00
		BELLEVILLE NEWS-DEMOCRAT	SALE OF PROPERTY/BID NOTIC	1,189.92
		ELECTRICO INC	PW/LS #13/MOVED FROM BAD P	4,296.93
		KANSAS CITY SOUTHERN RAILWAY CO.	ANNUAL FEE COVERING INSTAL	250.00
		IEPA	PRINCIPAL//INTEREST	42,268.69
			PRINCIPAL//INTEREST	13,978.97
			PRINCIPAL/INTEREST	144,903.45
			PRINCIPAL/INTEREST	30,873.30
		JUNEAU ASSOCIATES INC.	2018 ENGINEERING AGREEMENT	6,187.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			2019 SEWER SINKHOLE INVEST	484.00
			2019 SEWER SINKHOLE INVEST	889.15
			2019 SEWER INVESTIGATION	246.00
			2019 SEWER INVESTIGATION	262.00
			2019 SEWER INVESTIGATION/R	1,428.00
			2019 SEWER SINKHOLE INVEST	549.00
			2019 SEWER SINKHOLE INVEST	570.50
			2019 SEWER INVESTIGATION	573.65
			2019 SEWER SINKHOLE INVEST	486.55
			2019 SEWER INVESTIGATION	1,446.00
			2019 SEWER REPAIR	794.15
		KAMADULSKI EXCAVATING	2522 PONTOON RD SEWER SINK	98,177.27
			CAYUGA/MCKINLEY INTERS SIN	20,925.17
			MCKINLEY AVE ALLEY/EMERG S	19,923.64
			ST CLAIR AVE AND DALVE AVE	18,049.37
			W 23RD & BRYAN AVE EMERG S	49,569.92
		MADISON COUNTY COMMUNITY DEVELOPMENT	LOAN PAYMENT #6598	9,909.98
		PACE TRUE VALUE HARDWARE	PW/SOCKETS/WORKING/LS PANE	42.26
		SUNBELT RENTALS INC	PW/BYPASS PUMP RENTAL/SEWE	2,422.67
			PW/6" BYPASS SILENT PUMP/S	2,235.20
			PW/BYPASS PUMP RENTAL/SEWE	723.20
		COGENT INC	PW/PUMP TESTING/CARDINAL C	600.00
			PW/BRIARCLIFF HOLD/PONT/LS	2,284.50
			PW/SERVICE REPAIR/LS #10	1,635.50
			PW/SERVICE REPAIR/LS #1	1,674.02
		GENERAL FUND	PW/LS/TRUCK 19 RENTAL	4,576.00
			PW/LS/DAY LABOR	4,928.00
			PW/LS/DAY LABOR/OVERTIME/C	4,372.50
			PW/TRUCK 22 RENTAL	3,872.00
			PW/TRUCK 22 DRIVER	1,936.00
			PW/TRUCK 22 OPERATOR	1,936.00
			PW/TRUCK 11 RENTAL	416.00
			PW/BYPASS PUMP RENTAL	9,158.40
			PW/DAY LABOR	880.00
			PW/LS/MAIN/STORM SEWERS/CA	6,237.00
		STUTZ EXCAVATING INC.	2019 SITE #11 2908-2910 YA	55,968.00
			2019 SITE #7 3217 COLGATE	39,000.70
			TOTAL:	698,608.73
PUBLIC WORKS		CAPITAL IMPROVEMEN PYRAMID ELECTRICAL CONTRACTORS, INC.	REPLACEMENT FED WARNING SI	97,130.00
			REPLACEMENT FEDERAL WARNIN	11,380.00
			TOTAL:	108,510.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
===== FUND TOTALS =====				
10	GENERAL FUND			1,169,006.13
15	GRANITE CITY CINEMA			23,506.70
25	DRUG TRAFFIC PREVENTION F			77,102.16
30	MOTOR FUEL TAX FUND			30,538.93
64	BELLMORE VILLAGE			4,465.86
65	TAX INCREMENTAL FINANCING			273,544.00
67	TIF NAMEOKI COMMONS FUND			5,999.75
68	TIF PORT DISTRICT			916.67
69	RTE 203 TIF FUND			1,257,240.84
70	SEWAGE TREATMENT PLANT FU			501,991.93
71	SEWER SYSTEM FUND			940,905.03
90	CAPITAL IMPROVEMENT FUND			108,510.00

GRAND TOTAL:				4,393,728.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
FINANCIAL ADMINISTRATI	GENERAL FUND	SERVPRO	2019 STORM DAMAGE	2,000.00
			2019 STORM DAMAGE	2,500.00
			2019 STORM DAMAGE	1,500.00
			2019 STORM DAMAGE	2,000.00
			2019 STORM DAMAGE	2,000.00
			2019 STORM DAMAGE	3,000.00
			2019 STORM DAMAGE	2,000.00
			2019 STORM	2,200.00
			2019 STORM DAMAGE	1,500.00
			2019 STORM DAMAGE	3,000.00
			2019 STORM DAMAGE	<u>3,000.00</u>
			TOTAL:	24,700.00

===== FUND TOTALS =====
10 GENERAL FUND 24,700.00

GRAND TOTAL: 24,700.00

TOTAL PAGES: 1